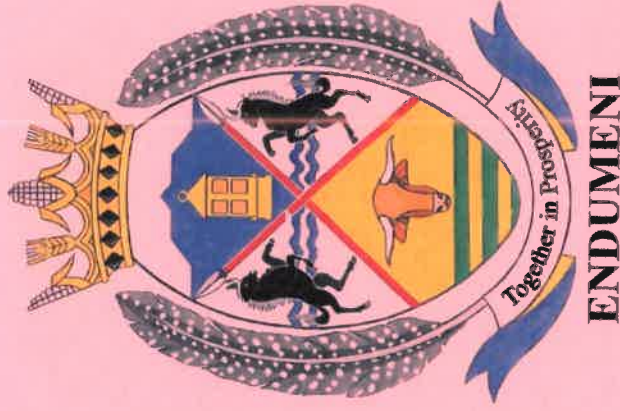


Endumeni Municipality



Budget

For the year ending

30 June 2019

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Certified Extract of a SPECIAL MEETING of the ENDUMENI COUNCIL which was scheduled to be held on 25 May 2018, but was held on TUESDAY, 05 JUNE 2018 at 10:00 in the COUNCIL CHAMBER, CIVIC CENTRE, 64 VICTORIA STREET, DUNDEE

PRESENT:

Cllr WN Mbatha-Makhathini - Speaker
 Cllr Dr I Bedassi - Mayor (Acting)
 Cllr C J Carelse
 Cllr TP Mlotshwa
 Cllr NE Khanyile
 Cllr A M Raubenheimer
 Cllr LT Khumalo
 Cllr SB Mduli
 Cllr TM Mahaye
 Cllr MH Xaba
 Cllr SN Zwane

C 06/31/05/18 BUDGET FOR THE 2018/2019 FINANCIAL YEAR
 ♦ ♦ ♦ ♦ ♦

(S/1/1)

RESOLVED

THAT

1. The council of Endumeni Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
 - 1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in NT Table A2;
 - 1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in NT Table A3;
 - 1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in NT Table A4;
 - 1.4. Multi-year and single-year appropriations by municipal vote and standard classification and associated funding by source as contained in NT Table A5.
2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery target are approved as set out in the following tables
 - 2.1. Budgeted Financial Position as contained in Table A6;
 - 2.2. Budgeted Cash Flows as contained in Table A 7;
 - 2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table A8;
 - 2.4. Asset Management as contained in Table A9; and
 - 2.5. Basic service delivery measurement as contained in Table A10.

3. In terms of Section 14 of the Municipal Property Rates Act 2004, the property rates levies for the financial year 2018/2019 be approved as follows:

CATEGORY DESCRIPTION		RANDAGE
Agriculture properties		0.4000c/R
Business & Commercial properties		4.2000c/R
Cemetery (Private)		-
Industrial properties		4.2100c/R
Mining Properties		4.2000c/R
Municipal Properties		-
Public Benefits Organizations		0
Public Service Infrastructure		0.4000c/R
Public Service Properties		4.7800c/R
Residential Properties		1.6000c/R
Vacant Property		9.6500c/R
Public Worship		-

4.1 All rebates, reductions and exemptions be approved as stipulated in the 2018/2019 Rates Policy as adopted by Council.

4.2 The above rebates are conditional and will be forfeited if the rates are not paid within sixty (60) days of date of issue of account.

4.3 Any property rates that are not paid on the due date will be subject to interest at the rate of 1% per month or part thereof.

4.4 A collection fee of 10% will be raised on amounts outstanding for longer than 120 days.

4.5 Any rates remaining unpaid longer than five (5) months will be subject to legal action to recover the arrear amount in accordance with the Councils Credit Control and Debt Collection Bylaws.

5. In accordance with Section 26(1)(a) of the Municipal Property Rates Act No 6 of 2004, the property rate accruing as in recommendation 3 shall be payable in twelve (12) monthly installments within 30 days of date of issue of account, unless arranged otherwise with Council.

6.1 Council approve a 15% discount on all rates accounts for 2018/2019 financial year paid in full by end of business on 15 August 2018, subject thereto that rates, penalties and interest on rates for prior years are also paid in full.

6.2 The aforementioned 15% discount shall, in terms of Section 26(1)(b) of the Municipal Property Rates Act No 6 of 2004, only be granted to owners of immovable property who had entered into written agreement with the Council for payment of the full amount of rates due for the 2018/2019 financial year before or on 15 August 2018, provided that any owner of immovable



Kwazulu Natal : Endument Municipality(KZN241) - Schedule of Service Delivery Standards Table 1

Standard	Description	Service Level
Solid Waste Removal	Premise based removal (Residential Frequency)	Weekly (once a week basis)
	Premise based removal (Business Frequency)	Weekly (twice a week basis)
	Bulk Removal (Frequency)	2 times a week
	Removal Bags provided(Yes/No)	No
	Garden refuse removal Included (Yes/No)	Yes
	Street Cleaning Frequency in CBD	Daily basis except Sunday/ Public holidays
	Street Cleaning Frequency in areas excluding CBD	once a week contranoses/ residential
	How soon are public areas cleaned after events (24hours/48hours/longer)	within 24 hours
	Cleaning of illegal dumping (24hours/48hours/longer)	longer based on availability of resources
	Recycling or environmentally friendly practices(Yes/No)	Yes private companies/recycling
Electricity Service	Licensed landfill site(Yes/No)	Yes
	What is your electricity availability percentage on average per month?	No
	Do your municipality have a ripple control in place that is operational? (Yes/No)	N/A
	How much do you estimate is the cost saving in utilizing the ripple control system?	Monthly
	Are estimated consumption calculated at consumption over (two monthsthree months/longer period)	Three months
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	Two months
	Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	Immediately
	Are accounts normally calculated on actual readings? (Yes/no)	Yes
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	Yes
	Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	1 Day
Road Infrastructure Services	How long does it take to replace faulty meters? (days)	Good
	How soon does the municipality provide a quotation to a customer upon a written request? (days)	3 Days
	How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	Within 14 days
	How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	Within 14 days
	How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	Within 14 days
	Time taken to repair a single pothole on a major road? (Hours)	1 hour
	Time taken to repair a single pothole on a minor road? (Hours)	30 minutes
	Time taken to repair a road following an open trench service crossing? (Hours)	2 hours
	Time taken to repair walkways? (Hours)	Depends on a size, damage and base
	Property valuations	Average two months
Financial Management	How long does it take on average from completion to the first account being issued? (one month/three months or longer)	No
	Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/increase)	decrease
	Are there Council adopted business process including the flow and management of documentation feeding to Trial Balance?	No
	How long does it take for an invoice to be paid from the date it has been received?	Yes
	Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	Within 30 days
	Administration	Yes
	Reaction time on enquiries and requests?	Depends on a query
	Time to respond to a verbal customer enquiry or request? (working days)	Immediately
	Time to respond to a written customer enquiry or request? (working days)	Depends on a query
	What percentage of calls are not answered? (5%, 10% or more)	Same day
Community safety and licensing services	How long does it take to respond to voice mails? (hours)	None
	Does the municipality have control over locked enquiries? (Yes/No)	No voicemail, calls are answered every minute
	Is there a reduction in the number of complaints or not? (Yes/No)	yes
	How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	10 Minutes
	How many times does SCM Unit, CPO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	As and when required
	Community safety and licensing services	depend,each transaction is different
	How long does it take to register a vehicle? (minutes)	20 minutes
	How long does it take to renew a vehicle license? (minutes)	20 minutes
	How long does it take to issue a duplicate registration certificate vehicle? (minutes)	20 minutes
	How long does it take to de-register a vehicle? (minutes)	20 minutes
	How long does it take to renew a drivers license? (minutes)	Same time
Other Service delivery and communication	What is the average reaction time of the fire service to an incident? (minutes)	Respond first 15 minute
	What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	15 minute
	What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	15 minute
	Is an information package handed to the new customer? (Yes/No)	Yes on our website
	Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
	Are customers treated in a professional and humanly manner? (Yes/No)	Yes

HIS WORSHIP THE MAYOR CLLR S.R. MBATHA'S BUDGET REPORT

It is with great gratitude and honour that I before you today present the municipal final budget for the 2018/2019 financial year.

I believe we as servants of the citizens and community of Endumeni have a common goal which is to deliver adequate services, in a honest accountable manner ensuring that the needs of the people are prioritised and delivered with efficiency in all instances. By us exercising honesty in the service of our community we lead to a conducive environment of tolerance and peace within the spheres of Endumeni.

A lot of consideration has been put in the compilation of this budget. We as the leaders of this community have a better understanding of the primary major issue affecting our people on daily basis. The compilation of this budget considered all the socio economic skills experienced by the people of Endumeni and is a document which I believe thoroughly addresses all the issues within our reach effectively.

The state of our economic growth is alarming and in turn this is leading to an increase in the rate of unemployment and further increasing poverty within the households under Endumeni. Our budget seeks to also be in line with our current government which is pushing for Practical Radical Economic Growth (PRET) to come into play in all spheres of government.

The Department of National Treasury has to us as institutions of Local Government outlined what needs to be our priority in the

budget process as we allocate in accordance with the needs and desires of our community members. The issue of drought has come out top as I believe it affects many communities and areas as much as it also affects us. Further to that we are further challenged by the heavy rainfalls leading to excessive floods and damages to our Town, Businesses and households.

It is our responsibility as Council that in our budget we anticipate all forms of disasters in particularly natural that may need our attention and discretion upon occurrence.

It is our duty as the Municipality to ensure that a better life for all citizens within Endumeni is of our outmost priority. We should keep to the task of ensuring service delivery is delivered to our people despite any challenges and circumstances we might stumble upon.

However, I must stress that it was not a good indicator for us as a Municipality to receive an Unqualified Audit with matters in the 2016/2017 financial year. This raises a red flag and requires us to see that there is something we are not doing right. It is as a result today that I appeal to each an every one of you to make it a point that this coming financial year we go back to our position of receiving a "Clean Audit Report".

We must at all times exercise transparency in all that we do. Each and every employee within this Municipality must be Ethical in all duties, roles and responsibility that they perform. We must commit ourselves to in all cases of financial compliance and performance

information reporting be honest and transparent for the benefit of our municipality.

I urge us to use this budget as a way to move forward and make up for our past transgressions. We are still faced with the same challenges as before and I believe now there are even more than they were in the past. In all that we do to address these challenges we should ensure that we have the communities co-operation as we deal with these challenges.

We must address all any illegal practice issues and also ensure that amongst us no one is involved in the carrying out of any illegal action.

I have in the past urged Council to develop monitoring systems to be put in place as a means of addressing the challenges we are faced with in this area. I again urge us to develop these systems so that we can improve service delivery and at all times ensure that the needs of our communities are met.

Let us commit ourselves to prioritise in our spending patterns. We must choose wisely on what to spend our funds on and furthermore reduce non-essential spending through the implementation of cost containment measures.

In the compilation of this budget consideration was made of the Integrated Development Plan (IDP) and the outmost priority was the financial sustainability of Endumeni. Our focus remains to

provide excellent services and quality infrastructure to the community of Endumeni in order to improve the standard of living in all citizens within Endumeni.

ENDUMENI MUNICIPALITY – FINAL BUDGET 2018/2019 - EXECUTIVE SUMMARY

1. BACKGROUND AND PROCESS

The purpose of the annual budget is to provide details of available sources of revenue, expenditure requirements and Operational surplus/deficit. It is a tool for implementation of council policies, a basis for control of revenue and expenditure. It also informs the tariff calculation.

The budget process began with the approval of the Budget Process Plan by Council. Inputs and requests were received from the various departments and consolidated by the Budget and Treasury Department. A budget steering committee meeting was held on the 26th March 2018 thereafter the draft budget was tabled on the 29th March 2018. Public participation meetings were scheduled in all wards and a final budget steering committee meeting was held on the 21 April 2018 to finalise the amendments to be made.

Similar to the rest of government, municipalities face a difficult fiscal environment. Even as demand for services rises, weak economic growth has put stress on consumers' ability to pay for services, while transfers from national government are growing more slowly than in the past. The local economy is beginning to recover after a short recession in early 2017, however the improvement is insufficient. Growth has remained stagnant at less than 2% and the unemployment remains high at 26.7%.

The budget has been prepared after due consideration of the difficult economic conditions, the current performance of the municipality; as well as its financial position, spending patterns, service delivery capacities and financial and economic indicators. Financial sustainability remains the municipality's primary long term goal.

Management have tried to find a balance in ensuring the financial sustainability of the municipality whilst ensuring that the tariffs are cost reflective and affordable to the community.

Operating Budget

With the compilation of the budget there were numerous requests for expenditure that could not be included in the budget. The reasons for this can be attributed to the significant amount lost due to electricity theft. The municipality is now considering the introduction of split meters to deter and curb the theft. Service delivery related expenditure has however been prioritised. The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure.

Expenditure line items have yet again been reduced in an effort to contain costs and eliminate non-priority spending. Firm control over expenditure is necessary together with revenue collection and revenue enhancement initiatives.

The 2018/19 National and provincial grant allocations are as follows:

- Equitable Share – R42m
- Municipal Finance Management Grant (MFMG) – R1.77m
- Municipal Systems Improvement Indirect Grant (MSIG) – R1.7m
- Municipal Infrastructure Grant (MIG) – R24.487m
- Expanded Public Works Programme (EPWP) – R1m
- Integrated National Electrification Programme (INEP) – R6.9m
- Sports and Recreation – R58 000.00

- Museum Subsidy – R441 000.00
- Cyber Cadet Library grant – R950 000.00
- Library Subsidy – R3.352m
- Department of Human Settlements (DOHS) transfer payments - R22m

Public contributions and Donations from a local mine to the municipality are as follows:

- Community Creche – R2m
- Sportsfield – R6m
- Informal Trader stalls – R2m

Capital budget

The needs identified for capital projects were reviewed more than once. The capital budget amounts to R 45 178 400 which includes an amount of R 8 000 000 from public contribution/donation from a local mine and R24 487 000 for MIG projects. No counter funding has been set aside for MIG projects in the budget.

Detail of the projects to be undertaken forms part of the annexures in the budget document.

2. CHALLENGES

Due to the economic landscape, municipalities are under pressure to generate revenue. The ability for customers to pay for services is declining. As a result we continue to still experience meter tampering.

2.1 METER TAMPERING (THEFT OF ELECTRICITY)

Theft of electricity

The theft of electricity continues to remain a significant challenge to the financial sustainability of the municipality. Despite the measures put into place to curb theft in the past years, a significant amount is still lost and management will continue to explore innovative ways to curb theft and implement more stringent controls in the new year. The loss of revenue caused by the theft of electricity (meter-tampering) again cannot be over emphasised, we have also included in the budget the cost of auditing of meters in Endumeni. The loss of revenue due to electricity theft is dealt with in more detail under the heading challenges.

Provision for the cost of engagement of a meter-auditing service provider as provided for in the operating budget for 2018/2019 amounts to R 2 800 000.

The loss of revenue from electricity services due to theft by means of tampering with electricity meters for the first **seven months** of the current financial year is calculated as follows:

kWh purchased	50 960 596
kWh sold	40 822 256
Loss	10 138 340
Calculated distribution 8% loss-kWh	4 076 848
Calculated loss due to theft-kWh	6 061 492
Value of loss due to theft @cost	R 4 669 881
Value of loss due to theft @sales	R 7 761 911

% Loss due to theft	Dundee	30%
	Sibongile	34%
	Glencoe	15%
	Sithembile	21%

Management have implemented an action plan to address this challenge, a meter auditing company has been appointed and continuously inspect meters in the municipal area, and disconnecting the tampered meters. Management have noted that some progress has been made with reducing the theft, however despite the efforts made by the municipality it has also been noted that the community persists in the tampering with the meters. Management will continue to monitor this matter as this matter has a significant impact on the financial sustainability of the municipality.

Ward councillors and members of ward committees have all been engaged and much community awareness initiatives have been implemented to drive this process. Management will continue to explore innovative ways to prevent and detect meter tamper and apply more stringent controls in the area of revenue enhancement and debt collection.

2.3 NON-PAYMENT FOR RATES AND SERVICES

The rate of non-payment for rates and services leads to the need for a high provision for bad debt. The contribution to the bad debt reserve for 2018/2019 is calculated at R 7 263 668. This contribution again has to be financed.

Irrecoverable Debts have been written off in the previous financial year and much has been done to provide incentives to consumers to pay arrear debt and cleanse the debtors book. Management also

encourages debtors who are classified as indigent to complete the necessary documentation to ensure that they register as Indigents and take advantage of the additional rebates and free basic services provided to them.

3. TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

-Trade services

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

-Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

- Subsidised services

These are services not classified as Trade or Economic Services and funded from sundry revenue and revenue obtained from property rates.

4. TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget.

ENDUMENI MUNICIPALITY – FINAL BUDGET 2018/2019 - EXECUTIVE SUMMARY

Rates:

The rates tariff will increase by 5% from the prior year.

Refuse removal:

In considering the tariffs for this service, a general increase of 3% in related tariffs is required to render a sustainable service.

Electricity:

In order to ensure a financial sustainable service, the municipality will apply for a general increase of 6.84 % on electricity tariffs.

Miscellaneous tariffs:

Miscellaneous tariffs have been adjusted to be cost reflective and have been attached in the tariff of charges section of the budget.

5. BUDGET SUMMARY:

Operational Expenditure:

Salaries and allowances (Incl Provision)	130 448 956	39.87%
Councillor allowances	4 593 957	1.40%
Purchase of electricity	86 373 509	26.40%
External Audit fees	1 960 000	0.60%
Transport cost	6 103 349	1.87%
Security	12 529 400	3.83%
Indigent support	5 155 057	1.58%
Conditional grant spending	34 650 000	10.59%

Depreciation (Excl Asset impairment)	5 070 000	1.55%
Other expenditure	7 304 464	2.23%
Repairs and Maintenance	9 183 012	2.81%
Provisions:		
Bad debt reserve	7 263 668	2.22%
Operating Expenditure Excl Grants	310 635 373	100.00%
Operating Grants	30 930 000	
Total Operating Expenditure	R 341 565 373	

Operational revenue:

Operational revenue, inclusive of proposed tariff increases and grants (inclusive of MIG and INEP), amounts to R 385 736 634.

Revenue	377 460 652
Expenditure	341 565 373
SURPLUS	R 35 895 279

FUNDING THE CAPITAL BUDGET

Surplus	35 895 279
Contribution: Accumulated surplus	9 283 121
R	45 178 400

Capital expenditure will be funded as follows:

MIG-Included in revenue	R 24 487 000
Internal funding	R 12 691 400
Public Contribution	R 8 000 000
TOTAL CAPITAL	R 45 178 400

6. OVERVIEW OF BUDGET RELATED POLICIES OVERVIEW AND AMENDMENTS

The Municipality's budget is guided and governed by relevant legislation and budget related policies.

The main purpose of budget related policies is to guide the budget process and inform the projections of the medium-term budget. The following budget related policies, which have been approved by Council or currently under review, are currently in force to ensure an informed smooth budgetary process and financial management of the Municipality in line with the Municipal Finance Management Act, other relevant legislation and accounting Standards.

Assessment Rates Policy

Section 3(1) of the Local Government Municipal Rates Act, 6 of 2004, and sections 62(1) of the MFMA determines that a municipality must adopt and implement a rates policy on the levying of rates on rateable properties. The policy is attached as a separate item on the agenda.

Other Budget related policies

Other budget related policies have been reviewed and the amendments to council adopted policies have been submitted as a separate item on the council agenda for consideration.

7. LEGISLATION COMPLIANCE STATUS

Municipal Finance Management Act

The Municipal Finance Management Act, No. 56 of 2003 came into effect on 1 July 2004. The following main processes amongst others not mentioned below, have been implemented in terms of the Municipal Finance Management Act:

- The budget process.
- Supply Chain Management.
- GRAP Financial Statements.
- Financial in-year reporting.
- Adjustment budgeting
- Annual reporting.
- Compilation and implementation of various policies.
- The budget and Treasury office has been established in accordance with the requirements
- Service Delivery and Budget Implementation plans are applied as monitoring tools
- Audit Committee has been established

8. ALIGNMENT OF BUDGET WITH IDP

The budget is aligned to the IDP, which is prepared for approval by end of June 2018. In terms of the IDP priorities, capital and maintenance of roads, electricity provision, cemeteries and community facilities are incorporated in the budget.

In the financial field financial sustainability has been addressed.

9. FINANCIAL AND RELATED PRIORITIES 2018/2019

Some of the more important matters that we continue to seek innovative measures in addressing are the following:

- Obtaining the “Clean” audit report achieved in 2015/16 financial year
- Improving the revenue management processes and procedures
- Eliminating the theft of electricity / meter tampering
- Revenue collection and enhancement strategies
- Intensification of cost containment measures, in keeping with national guidelines
- Ensuring value for money through procurement process

10. ENTITIES

Endumeni Municipality does not provide any services through entities as external service providers.

11. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

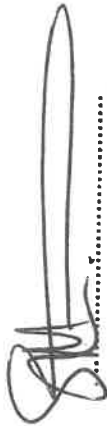
The Service delivery and budget implementation plan has been compiled and will be tabled for approval within 28 days after approval of the budget in accordance with section 53(1)(c) (ii) of the MFMA.

S R Mbatha

MAYOR: ENDUMENI

QUALITY CERTIFICATE

I, Mr S R Ntuli, the Municipal Manager of Endumeni Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

**S R Ntuli****Municipal Manager of Endumeni Municipality: KZN241****22 May 2018**

Functional Classification Description	Ref	1	2014/15		2015/16		2016/17		Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
Revenue - Functional			100 102	115 462	123 902	126 341	128 957	141 096	143 168	153 539		
Governance and administration			34 684	42 751	43 356	30 481	36 918	44 883	40 795	45 100		
Executive and council			65 418	72 711	80 545	95 860	92 039	96 214	102 373	108 438		
Internal audit			—	—	—	—	—	—	—	—		
Community and public safety			4 937	11 856	8 637	5 127	5 318	6 074	6 301	6 601		
Community and social services			3 825	11 479	6 837	4 737	4 740	5 178	5 451	5 744		
Sport and recreation			698	—	1 352	1	227	59	1	1		
Public safety			—	82	—	—	—	—	—	—		
Housing			434	377	385	398	350	837	849	856		
Health			—	—	—	—	—	—	—	—		
Economic and environmental services			21 902	25 381	19 465	30 636	32 721	63 142	30 935	21 616		
Planning and development			—	5 414	3 389	8 844	9 594	—	10 000	—		
Road transport			21 902	19 967	16 075	21 792	23 127	63 142	20 935	21 616		
Environmental protection			120 468	132 912	138 885	149 346	153 569	167 121	173 059	185 532		
Energy sources			101 022	112 447	114 523	122 794	124 867	139 306	145 031	155 543		
Water management			—	—	—	—	—	—	—	—		
Waste water management			19 446	20 465	24 362	26 552	28 702	27 816	28 029	29 990		
Waste management			7	—	26	26	26	26	26	26		
Total Revenue - Functional	4	2	247 436	285 639	290 935	311 475	320 590	377 460	353 490	367 314		
Expenditure - Functional			54 818	82 175	76 891	85 425	88 464	84 944	88 482	93 521		
Governance and administration			16 785	15 996	14 446	25 058	27 799	17 223	17 347	18 293		
Finance and administration			38 033	66 179	62 446	60 367	60 665	67 721	71 135	75 227		
Internal audit			—	—	—	—	—	—	—	—		
Community and public safety			35 273	32 045	32 142	34 859	36 302	43 610	44 287	46 975		
Community and social services			17 108	13 738	13 910	18 301	19 099	21 151	22 265	23 629		
Sport and recreation			14 833	17 538	16 164	14 300	14 897	18 188	17 582	18 619		
Public safety			3 065	1 585	2 015	2 134	2 184	3 878	4 040	4 306		
Housing			268	185	54	125	122	393	400	421		
Health			—	—	—	—	—	—	—	—		
Economic and environmental services			19 925	27 525	40 154	46 626	47 200	72 321	59 967	51 837		
Planning and development			—	701	9 603	14 082	14 661	12 943	23 754	13 679		
Road transport			19 925	26 824	30 551	32 545	32 538	69 378	36 214	38 157		
Environmental protection			—	—	—	—	—	—	—	—		
Trading services			94 337	112 151	120 032	130 936	135 655	140 239	143 812	154 257		
Energy sources			68 983	65 296	103 507	109 457	113 922	119 395	122 257	131 623		
Water management			1 145	1 204	1 300	1 416	1 415	20 844	21 545	22 635		
Waste water management			—	—	—	—	—	—	—	—		
Waste management			24 209	25 651	15 225	20 063	20 318	20 844	21 545	22 635		
Other		4	299	316	311	378	375	451	488	528		
Total Expenditure - Functional	3		204 653	254 212	269 531	298 224	307 995	341 564	337 037	347 117		
Surplus/(Deficit) for the year			42 784	31 426	21 404	13 251	12 596	35 895	16 453	20 197		

KZN241 Ennunen) - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

R thousands	Functional Classification Description	Ref	2014/15		2015/16		2016/17		Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework	
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Budget	Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
	Municipal governance and administration		100 102	115 462	123 902	126 341	128 957	-	141 096	143 168	153 539	
	Executive and council		34 684	42 751	43 356	30 461	36 916	-	44 883	42 795	45 100	
	Mayor and Council		34 684	42 751	43 356	30 461	36 916	-	44 883	42 795	45 100	
	Municipal Manager, Town Secretary and Chief Executive		65 418	72 711	80 545	96 860	92 039	-	96 214	102 373	108 438	
	Administrative and Corporate Support		17	20	21	22	24	-	25	25	25	
	Budget and Treasury Office		65 401	72 691	77 483	96 838	92 012	-	96 186	102 349	108 414	
	Finance											
	Fleet Management											
	Human Resources											
	Information Technology											
	Legal Services											
	Marketing, Customer Relations, Publicity and Media Co-				3 041	-	3					
	Property Services											
	Security Services											
	Supply Chain Management											
	Valuation Service											
	Internal audit											
	Governance Function											
	Community and public safety											
	Community and social services											
	Aged Care		3 825	11 479	6 837	4 737	4 740	-	5 178	5 451	5 744	
	Agricultural											
	Animal Care and Diseases		206	348	2 703	97	97	-	104	106	111	
	Cemeteries, Funeral Parlours and Crematoriums											
	Child Care Facilities		56	7 484	102	126	128	-	132	143	154	
	Consumer Protection											
	Cultural Matters											
	Disaster Management											
	Education		2 921	3 079	3 507	3 936	3 937	-	4 367	4 604	4 853	
	Indigenous and Customary Law											
	Industrial Promotion											
	Language Policy											
	Libraries and Archives											
	Literacy Programmes											
	Media Services		642	668	526	578	578	-	575	598	626	
	Museums and Art Galleries											
	Population Development											
	Provincial Cultural Matters											
	Theatres											
	Zoo's											
	Sport and recreation		698	1 352	1 352	1 352	1 352	-	1 352	1 352	1 352	
	Beaches and Jetties											
	Casinos, Racing, Gambling, Wagering											
	Community Parks (including Nurseries)											
	Recreational Facilities											
	Sports Grounds and Stadiums											
	Public safety											
	Civil Defence											
	Cleaning											
	Control of Public Nuisances											
	Fencing and Fences											
	Fire Fighting and Protection											
	Licensing and Control of Animals											
	Housing		434	377	385	388	390	-	837	849	856	
	Informal Settlements											
	Ambulance											
	Health Services											
	Laboratory Services											
	Food Control											
	Health Surveillance and Prevention of Communicable Diseases											
	Vector Control											
	Chemical Safety											
	Economic and environmental services		21 902	25 381	19 465	30 636	32 721	-	63 142	30 935	21 616	
	Planning and development											
	Billboards		-	5 414	3 389	8 844	9 594	-	-	10 000	-	
	Corporate Wide Strategic Planning (IDPs, LEDS)											
	Central City Improvement District											
	Development Facilitation											
	Regional Planning and Development											
	Town Planning, Building Regulations and Enforcement, and City											
	Project Management Unit											
	Provincial Planning											
	Support to Local Municipalities											
	Road Transport											
	Road Forces, Traffic and Street Parking Control		21 902	19 967	16 075	21 792	23 127	-	63 142	20 935	21 616	
	Pounds		2 787	2 181	1 966	2 324	2 324	-	2 645	2 681	2 670	
	Public Transport		4 313	2 728	2 528	2 600	2 305	-	2 680	2 733	2 788	
	Road and Traffic Regulation											
	Roads											
	Taxi Ranks											
	Environmental Protection											
	Biodiversity and Landscape											
	Coastal Protection											
	Native Conserved Forests											
	Native Conservation											
	Pollution Control											

Corporate Wide Strategic Planning (IDPs, LEDs)	Central City Improvement District	Development Facilitation	Economic Development/Planning	Regional Planning and Development	Town Planning, Building Regulations and Enforcement, and City	Project Management Unit	Provincial Planning	Support to Local Municipalities	Road transport	Police Forces, Traffic and Street Parking Control	Pounds	Public Transport	Roads	Taxi Ranks	Environmental protection	Biodiversity and Landscape	Coastal Protection	Indigenous Forests	Nature Conservation	Pollution Control	Soil Conservation	Trading services	Energy sources	Electricity	Street Lighting and Signal Systems	Non-renewable Energy	Water management	Water Treatment	Water Distribution	Water Storage	Waste water management	Public Toilets	Sewerage	Storm Water Management	Waste Water Treatment	Waste management	Recycling	Solid Waste Disposal (Landfill Sites)	Solid Waste Removal	Street Cleaning	Other	Abolition	Air Transport	Forestry	Licensing and Regulation	Markets	Tourism	Total Expenditure - Functional	Surplus/Deficit for the year															
701	9 603	14 092	14 861						32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212	31 426	21 404	269 531	298 224	13 251	12 596	307 995	341 564	35 895	451	488	526	347 117	20 197
									32 545	32 538	13 380	13 201	19 344	-	23 764	15 598	16 001	-	-	-	-	-	94 337	112 151	85 296	82 832	2 464	2 584	-	-	-	-	-	-	1 415	1 300	1 416	183	182	-	1 233	-	18 711	1 807	375	378	311	316	254 212	254 212														

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	R thousand					
		Revenue by Vote					
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Vote 1 - Corporate Services Vote 2 - Finance Vote 3 - Municipal Manager Vote 4 - Technical Services Vote 5 - Planning and Development Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	1	9 462	15 568	11 774	9 678	9 697	-
		67 283	73 068	77 774	96 135	92 271	-
		34 684	42 751	43 439	30 481	36 918	-
		136 008	148 837	154 558	166 338	172 111	-
		-	5 414	3 389	8 844	9 594	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Vote 1 - Corporate Services Vote 2 - Finance Vote 3 - Municipal Manager Vote 4 - Technical Services Vote 5 - Planning and Development Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2	247 436	285 639	290 935	311 475	320 590	-
		31 676	41 569	49 226	48 763	51 738	-
		32 487	50 449	37 848	41 195	40 012	-
		16 785	19 377	18 555	29 463	32 323	-
		123 704	142 116	154 298	164 721	169 260	-
		-	701	9 603	14 082	14 661	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Revenue by Vote Vote 1 - Corporate Services Vote 2 - Finance Vote 3 - Municipal Manager Vote 4 - Technical Services Vote 5 - Planning and Development Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2	204 653	254 212	269 531	298 224	307 993	-
		42 784	31 426	21 404	13 251	12 596	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Expenditure by Vote Vote 1 - Corporate Services Vote 2 - Finance Vote 3 - Municipal Manager Vote 4 - Technical Services Vote 5 - Planning and Development Vote 6 - [NAME OF VOTE 6] Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8] Vote 9 - [NAME OF VOTE 9] Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2	347 117	347 117	347 117	347 117	347 117	-
		16 453	16 453	16 453	16 453	16 453	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Surplus/(Deficit) for the year	2	367 314	367 314	367 314	367 314	367 314	-
		353 490	353 490	353 490	353 490	353 490	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

KZN241 Endumentl - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	R thousands					
		Revenue by Vote					
		Audited 2014/15	Audited 2015/16	Audited 2016/17	Original Budget	Adjusted Budget	Full Year Forecast
Vote 1 - Corporate Services 1.1 - Disaster Management and Fire 1.2 - Administration 1.3 - Libraries 1.4 - Municipal Halls and Buildings 1.5 - Museum 1.6 - Social Development 1.7 - Traffic 1.8 - Testing Grounds 1.9 - Hostels 1.10 - Corporate Services Vote 2 - Finance 2.1 - Assessment Rates 2.2 - Commorage 2.3 - Computer 2.4 - Grants in Aid 2.5 - Staff Housing 2.6 - Vehicle Licensing 2.7 - Stores 2.8 - Town Treasury 2.9 - Housing Schemes 2.10 - Finance Vote 3 - Municipal Manager 3.1 - Council General 3.2 - Municipal Manager 3.3 - Disaster Management and Fire Vote 4 - Technical Services 4.1 - Aerodrome 4.2 - Cemeteries 4.3 - Communications 4.4 - Parks and Gardens	1	9 462	15 568	11 774	9 678	9 697	-
	2	56 691	64 100	77 774	86 334	92 271	-
	3	67 283	73 068	77 774	96 135	92 271	-
	4	89	90	94	91	94	-
	5	5 652	2 728	1 966	2 324	2 365	-
	6	84	6 819	3 041	578	226	-
	7	642	568	526	126	578	-
	8	56	80	102	3 936	3 937	-
	9	2 921	3 057	3 507	128	3 937	-
	10	17	19	21	22	24	-
	11	136 008	148 837	166 338	172 111	172 111	-
	12	7	27	26	26	26	-
	13	205	348	2 703	97	97	-
	14	275	242	1 352	1	1	-
	15	19 448	20 465	24 183	26 552	28 702	-
Total Revenue by Vote	1	34 684	42 751	43 439	30 481	36 918	-
	2	34 684	42 751	43 439	30 481	36 918	-
	3	34 684	42 751	43 439	30 481	36 918	-
	4	34 684	42 751	43 439	30 481	36 918	-
	5	34 684	42 751	43 439	30 481	36 918	-
	6	34 684	42 751	43 439	30 481	36 918	-
	7	34 684	42 751	43 439	30 481	36 918	-
	8	34 684	42 751	43 439	30 481	36 918	-
	9	34 684	42 751	43 439	30 481	36 918	-
	10	34 684	42 751	43 439	30 481	36 918	-
	11	34 684	42 751	43 439	30 481	36 918	-
	12	34 684	42 751	43 439	30 481	36 918	-
	13	34 684	42 751	43 439	30 481	36 918	-
	14	34 684	42 751	43 439	30 481	36 918	-
	15	34 684	42 751	43 439	30 481	36 918	-
Expenditure by Vote	1	31 676	41 569	49 226	48 763	51 738	-
	2	32 487	50 449	37 848	41 195	40 012	-
	3	32 487	50 449	37 848	41 195	40 012	-
	4	32 487	50 449	37 848	41 195	40 012	-
	5	32 487	50 449	37 848	41 195	40 012	-
	6	32 487	50 449	37 848	41 195	40 012	-
	7	32 487	50 449	37 848	41 195	40 012	-
	8	32 487	50 449	37 848	41 195	40 012	-
	9	32 487	50 449	37 848	41 195	40 012	-
	10	32 487	50 449	37 848	41 195	40 012	-
	11	32 487	50 449	37 848	41 195	40 012	-
	12	32 487	50 449	37 848	41 195	40 012	-
	13	32 487	50 449	37 848	41 195	40 012	-
	14	32 487	50 449	37 848	41 195	40 012	-
	15	32 487	50 449	37 848	41 195	40 012	-
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year +1	Budget Year	2018/19	2019/20	2020/21	

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			Full Year Forecast	2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
4.5 - Refuse Removal		24 209	25 651	13 371	18 356	18 711	19 057		19 057	19 632	20 602
4.6 - Street Cleaning		1 610	1 804	1 854	1 707	1 607	1 787		1 787	1 912	2 032
4.7 - Swimming Baths		337	332	333	394	485	435		435	466	495
4.8 - Town Engineer		17 146	16 802	21 707	20 759	20 553	45 379		45 379	21 413	22 615
4.9 - Electricity Administration		66 866	82 832	100 923	106 541	110 530	115 925		115 925	118 709	127 896
4.10 - Electricity- Streetslights Administration		2 117	2 464	2 584	2 916	3 392	3 470		3 470	3 558	3 726
5.1 - Planning and Development		-	701	9 603	14 082	14 661	12 943		12 943	23 754	13 679
5.1 - Planning and Development		-	701	9 603	14 082	14 661	12 943		12 943	23 754	13 679
Total Expenditure by Vote		204 653	254 212	269 531	298 224	307 995	341 564		341 564	337 037	347 117
Surplus/(Deficit) for the year		42 784	31 426	21 404	13 251	12 596	35 895	-	35 895	16 453	20 197

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KZN241 Endumeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	1	Current Year 2017/18					2018/19 Medium Term Revenue & Expenditure Framework				
			Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Capital expenditure - Vote	2		80	714	3 368	2 290	2 290	2 560	2 560	5 062	2 020	
			2 478	370	257	257	257	947	947	1 130	14	
Single-year expenditure to be appropriated			17	792	—	—	—	865	865	1 414	100	
			26 376	24 162	121 280	33 019	33 019	38 506	38 506	27 491	25 464	
Capital single-year expenditure sub-total			28 870	36 734	126 726	36 070	36 070	45 178	45 178	35 097	27 598	
Total Capital Expenditure - Vote			28 870	36 734	126 726	36 070	36 070	45 178	45 178	35 097	27 598	
Capital expenditure - Functional	3		2 495	1 485	2 127	2 131	2 131	3 882	3 882	2 606	134	
			17	792	4	4	4	865	865	1 414	100	
Governance and administration			4 584	692	2 127	2 127	2 127	3 017	3 017	1 192	34	
			—	80	10 276	562	562	7 604	7 604	5 420	2 000	
Community and public safety			—	80	8 690	(891)	488	6 350	6 350	420	—	
			2 478	4 584	2 127	2 127	2 127	3 017	3 017	1 192	34	
Executive and council			17	792	4	4	4	865	865	1 414	100	
			2 478	4 584	2 127	2 127	2 127	3 017	3 017	1 192	34	
Finance and administration			2 478	4 584	2 127	2 127	2 127	3 017	3 017	1 192	34	
			—	80	10 276	562	562	7 604	7 604	5 420	2 000	
Sport and recreation			—	80	8 690	(891)	488	6 350	6 350	420	—	
			2 478	4 584	2 127	2 127	2 127	3 017	3 017	1 192	34	
Internal audit			—	80	8 690	(891)	488	6 350	6 350	420	—	
			2 478	4 584	2 127	2 127	2 127	3 017	3 017	1 192	34	
Economic and environmental services			22 191	31 805	72 682	18 724	18 724	25 868	25 868	20 091	25 014	
			22 191	31 805	72 682	18 724	18 724	25 868	25 868	20 091	25 014	
Planning and development			22 191	31 805	72 682	18 724	18 724	25 868	25 868	20 091	25 014	
			22 191	31 805	72 682	18 724	18 724	25 868	25 868	20 091	25 014	
Road transport			22 191	31 805	72 682	18 724	18 724	25 868	25 868	20 091	25 014	
			22 191	31 805	72 682	18 724	18 724	25 868	25 868	20 091	25 014	
Environmental protection			22 191	31 805	72 682	18 724	18 724	25 868	25 868	20 091	25 014	
			22 191	31 805	72 682	18 724	18 724	25 868	25 868	20 091	25 014	
Trading services			4 185	266	41 640	14 653	14 653	7 824	7 824	6 980	450	
			3 385	257	38 363	11 625	11 625	4 994	4 994	5 600	—	
Energy sources			3 385	257	38 363	11 625	11 625	4 994	4 994	5 600	—	
			3 385	257	38 363	11 625	11 625	4 994	4 994	5 600	—	
Water management			3 385	257	38 363	11 625	11 625	4 994	4 994	5 600	—	
			3 385	257	38 363	11 625	11 625	4 994	4 994	5 600	—	
Waste water management			3 385	257	38 363	11 625	11 625	4 994	4 994	5 600	—	
			3 385	257	38 363	11 625	11 625	4 994	4 994	5 600	—	
Waste management			3 385	257	38 363	11 625	11 625	4 994	4 994	5 600	—	
			3 385	257	38 363	11 625	11 625	4 994	4 994	5 600	—	
Other			800	9	1 139	3 128	3 128	2 830	2 830	1 380	450	
			800	9	1 139	3 128	3 128	2 830	2 830	1 380	450	
Total Capital Expenditure - Functional	3		28 870	36 734	126 726	36 070	36 070	45 178	45 178	35 097	27 598	
Funded by:												
National Government			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
Provincial Government			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
District Municipality			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
Other transfers and grants			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
Transfers recognised - capital			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
Public contributions & donations			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
			17 568	19 572	21 208	22 902	24 402	24 487	24 487	15 210	15 826	
Borrowing			11 303	4 930	5 295	13 824	11 668	12 691	12 691	19 887	11 772	
			11 303	4 930	5 295	13 824	11 668	12 691	12 691	19 887	11 772	
Internally generated funds			28 870	36 734	26 503	126 726	36 070	45 178	45 178	35 097	27 598	
Total Capital Funding	7		28 870	36 734	26 503	126 726	36 070	45 178	45 178	35 097	27 598	

[illegible]

R thousand	Description	Ref	ASSETS					LIABILITIES					TOTAL COMMUNITY WEALTH/EQUITY											
			Audited	Audited	Audited	Audited	Audited	2016/17	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	2016/17	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	
	Cash	1	1 001	1 303	67 041	49 601	3 773	1 534	1 534	47 822	47 822	-	1 800	1 980	2 580	56 902	56 902	67 041	49 601	-	60 869	65 324	58 110	2 580
	Call investment deposits	1	56 902	67 041	49 601	47 821	1 534	47 822	47 822	4 954	4 954	-	60 869	65 324	58 110	56 902	56 902	67 041	49 601	-	60 869	65 324	58 110	2 580
	Consumer debtors	1	5 184	4 941	4 271	11 753	4 954	11 411	11 411	11 411	11 411	-	6 258	5 858	6 020	5 184	5 184	4 271	11 753	-	6 258	5 858	6 020	2 580
	Other debtors	6	12 827	13 218	11 753	6	11 411	11 411	11 411	5	5	-	11 750	11 790	12 750	12 827	12 827	11 753	11 753	-	11 750	11 790	12 750	2 580
	Current portion of long-term receivables	64	3 389	3 507	4 750	3 697	3 697	3 697	3 697	3 697	3 697	-	3 870	3 758	4 372	3 389	3 389	3 507	4 750	-	3 870	3 758	4 372	2 580
	Inventory	2	79 366	90 017	74 153	69 422	69 422	69 423	69 423	69 423	69 423	-	84 349	88 713	83 835	79 366	79 366	90 017	74 153	-	84 349	88 713	83 835	2 580
	Total current assets		32	31	22	36	36	36	36	36	36	-	39	35	28	32	31	22	36	-	39	35	28	28
	Non current assets		378	-	-	25 478	25 478	25 478	25 478	25 478	25 478	-	38 528	38 530	38 542	378	-	-	25 478	-	38 528	38 530	38 542	38 542
	Long-term receivables		378	-	-	25 478	25 478	25 478	25 478	25 478	25 478	-	38 528	38 530	38 542	378	-	-	25 478	-	38 528	38 530	38 542	38 542
	Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investment property		21 064	25 478	37 969	25 478	25 478	25 478	25 478	25 478	25 478	-	38 528	38 530	38 542	21 064	25 478	37 969	25 478	-	38 528	38 530	38 542	38 542
	Investment in Associate		241 893	269 836	265 018	372 533	372 533	281 877	281 877	281 877	281 877	-	298 217	312 057	344 125	241 893	269 836	265 018	372 533	-	298 217	312 057	344 125	344 125
	Property, plant and equipment	3	241 893	269 836	265 018	372 533	372 533	281 877	281 877	281 877	281 877	-	298 217	312 057	344 125	241 893	269 836	265 018	372 533	-	298 217	312 057	344 125	344 125
	Agricultural		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Biological		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Intangible		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other non-current assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total non current assets		263 367	295 346	303 009	398 047	398 047	307 391	307 391	398 047	398 047	-	336 784	350 622	382 695	263 367	295 346	303 009	398 047	-	336 784	350 622	382 695	382 695
	Total ASSETS		342 734	385 362	377 163	467 469	467 469	376 814	376 814	467 469	467 469	-	421 134	439 335	466 530	342 734	385 362	377 163	467 469	-	421 134	439 335	466 530	466 530
	Current liabilities	1	2 290	2 561	2 876	-	-	-	-	-	-	-	-	-	-	-	2 290	2 561	2 876	-	-	-	-	-
	Bank overdraft	4	2 290	2 561	2 876	-	-	-	-	-	-	-	-	-	-	-	2 290	2 561	2 876	-	-	-	-	-
	Borrowing	4	3 941	4 186	4 525	4 760	4 760	4 761	4 761	4 760	4 760	-	4 850	4 725	4 658	3 941	4 186	4 525	4 760	-	4 850	4 725	4 658	4 658
	Consumer deposits	4	39 921	42 196	34 633	2 897	2 897	27 984	27 984	2 897	2 897	-	34 604	35 041	35 660	39 921	42 196	34 633	2 897	-	34 604	35 041	35 660	35 660
	Trade and other payables	4	39 921	42 196	34 633	2 897	2 897	27 984	27 984	2 897	2 897	-	34 604	35 041	35 660	39 921	42 196	34 633	2 897	-	34 604	35 041	35 660	35 660
	Provisions		2 177	2 476	2 553	-	-	-	-	-	-	-	2 587	2 690	2 710	2 177	2 476	2 553	-	-	2 587	2 690	2 710	2 710
	Total current liabilities		48 329	51 419	44 586	35 641	35 641	35 642	35 642	35 641	35 641	-	42 041	42 456	43 028	48 329	51 419	44 586	35 641	-	42 041	42 456	43 028	43 028
	Non current liabilities		5 104	2 759	-	90 000	90 000	-	-	-	-	-	-	-	-	-	5 104	2 759	-	-	-	-	-	-
	Borrowing		5 104	2 759	-	90 000	90 000	-	-	-	-	-	-	-	-	-	5 104	2 759	-	-	-	-	-	-
	Provisions		53 987	62 962	59 721	69 729	69 729	69 729	69 729	69 729	69 729	-	71 990	73 320	79 650	53 987	62 962	59 721	69 729	-	71 990	73 320	79 650	79 650
	Total non current liabilities		59 091	66 721	59 721	159 729	159 729	69 729	69 729	159 729	159 729	-	71 990	73 320	79 650	59 091	66 721	59 721	159 729	-	71 990	73 320	79 650	79 650
	Total LIABILITIES		107 420	117 140	104 308	195 370	195 370	105 370	105 370	195 370	195 370	-	114 031	115 776	122 678	107 420	117 140	104 308	195 370	-	114 031	115 776	122 678	122 678
	NET ASSETS	5	235 314	268 222	272 855	272 100	272 100	271 444	271 444	272 100	272 100	-	307 103	323 559	343 852	235 314	268 222	272 855	272 100	-	307 103	323 559	343 852	343 852
	COMMUNITY WEALTH/EQUITY	4	230 204	263 031	267 598	266 282	266 282	265 626	265 626	266 282	266 282	-	301 522	317 975	338 172	230 204	263 031	267 598	266 282	-	301 522	317 975	338 172	338 172
	Accumulated Surplus/(Deficit)	4	5 110	5 191	5 257	5 817	5 817	5 817	5 817	5 817	5 817	-	5 581	5 584	5 680	5 110	5 191	5 257	5 817	-	5 581	5 584	5 680	5 680
	TOTAL COMMUNITY WEALTH/EQUITY	5	235 314	268 222	272 855	272 100	272 100	271 444	271 444	272 100	272 100	-	307 103	323 559	343 852	235 314	268 222	272 855	272 100	-	307 103	323 559	343 852	343 852

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Description	Ref	R thousand						
		2014/15	2015/16	2016/17	Original	Adjusted	Full Year Forecast	Pre-audit outcome
CASH FLOW FROM OPERATING ACTIVITIES		Audited	Audited	Audited	Budget	Budget		
		Outcome	Outcome	Outcome				
Receipts		171 684	185 511	196 425	66 212	62 258		
Property rates								
Service charges								
Other revenue	1	61 272	86 592	88 888	125 491	129 661		
Government - operating								
Government - capital	1	14 383	-	4 473	45 933	57 221		
Interest		2 271	3 987		22 902	24 402		
Dividends		-	-	-	4 604	3 304		
Payments								
Suppliers and employees		(199 369)	(227 356)	(255 615)	(257 080)	(277 650)		
Finance charges		(1 028)	(627)	(393)	(10 983)	(183)		
Transfers and Grants	1	-	-	-	(310)	(310)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		49 214	48 107	13 779	5 236	4 579	-	-
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE		-	891	-	12 000	12 000		
Decrease (increase) in non-current debtors		24	-	-				
Decrease (increase) other non-current receivables		-	-	-				
Decrease (increase) in non-current investments		-	(15)	(25)				
Capital assets								
Payments								
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28 120)	(36 549)	(26 503)	(126 726)	(36 070)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans								
Borrowing long term/financing								
Increase (decrease) in consumer deposits		316	245	339	90 000	500		
Payments								
Repayment of borrowing		(1 963)	(2 238)	(2 561)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 647)	(1 992)	(2 222)	90 500	500	-	-
NET INCREASE/ (DECREASE) IN CASH HELD								
Cash/cash equivalents at the year end:	2	57 903	68 345	53 374	49 355	49 354	-	-
Cash/cash equivalents at the year begin:	2	38 431	57 903	68 345	68 345	68 345	-	-
		19 471	10 442	(14 971)	(18 990)	(18 991)	-	-
		62 469	62 469	62 469	62 469	62 469	-	-
		67 304	67 304	67 304	67 304	67 304	-	-
		60 690	60 690	60 690	60 690	60 690	-	-

KZN241 Endument - Table A8 Cash backed reserves/accumulated surplus reconciliation											
Description	Ref	R thousand						Current Year 2017/18			
		Audited 2014/15	Audited 2015/16	Audited 2016/17	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash/cash equivalents at the year end	1	57 903	68 345	53 374	49 365	49 354	—	—	62 469	67 304	60 690
Other current investments > 90 days		(0)	(0)	(0)	(0)	1	—	—	(0)	(0)	(0)
Non current assets - investments	1	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		57 903	68 345	53 374	49 355	49 356	—	—	62 469	67 304	60 690
Application of cash and investments		14 408	17 655	5 820	6 200	6 200	—	—	4 230	4 150	4 189
Unspent conditional transfers		—	—	—	—	—	—	—	—	—	—
Unspent borrowing	2	—	—	—	—	—	—	—	—	—	—
Statutory requirements		5 799	5 475	12 423	5 445	5 287	—	—	11 392	12 053	12 002
Other working capital requirements	3	9 941	7 820	—	7 670	7 670	—	—	8 410	8 450	8 400
Other provisions	4	—	—	—	—	—	—	—	—	—	—
Long term investments committed		5 110	5 191	5 257	5 817	5 817	—	—	5 581	5 584	5 680
Reserves to be backed by cash/investments	5	35 258	36 141	23 500	25 133	24 975	—	—	29 613	30 237	30 271
Total Application of cash and investments:		22 645	32 204	29 873	24 222	24 381	—	—	32 856	37 067	30 419
Surplus(shortfall)											

Description	Ref	CAPITAL EXPENDITURE						R thousand
		Audited 2014/15	Audited 2015/16	Audited 2016/17	Original Budget	Adjusted Budget	Full Year Forecast	
2018/19 Medium Term Revenue & Expenditure Framework		Budget Year 2018/19	Budget Year 2019/20	Budget Year +1 2020/21				
		Budget Year	Budget Year	Budget Year				
Current Year 2017/18								
2016/17		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
2015/16		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
2014/15		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
1		6 301	32 072	27 344	46 558	17 615	25 054	
		1 200	2 030	6 000	200	20 458	17 710	
		3 185	257	3 625	10 740	360	18 326	
		—	—	—	—	—	—	
		—	—	—	—	—	—	
		—	—	—	—	—	—	
		—	—	—	—	—	—	
		—	—	—	—	—	—	
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		—	—	—	—	—	—	
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TOTAL CAPITAL EXPENDITURE - Asset class											
TOTAL UPGRADING OF EXISTING ASSETS											
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		22 467	3 375	1 500	4 942	1 542	4 300	4 800	2 080	2 080	2 080
TOTAL UPGRADING OF EXISTING ASSETS		22 467	3 375	1 500	4 942	1 542	4 300	4 800	2 080	2 080	2 080
TOTAL CAPITAL EXPENDITURE - Asset class		28 870	36 741	27 344	126 726	36 070	45 178	35 097	27 598	27 598	27 598
Roads Infrastructure	22 191	2 030	30 500	6 884	20 458	17 710	18 326	18 326	18 326	18 326	18 326
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	3 385	3 625	46 890	11 252	4 394	10 621	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	800	227	5 650	4 100	650	-	-	-	-	-	-
Rail Infrastructure	-	31 805	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	9	-	-	-	-	-	-	-	-	-
Infrastructure	26 376	32 070	5 882	83 040	22 236	25 502	28 331	18 326	18 326	18 326	18 326
Community Facilities	7	7	2 052	8 528	3 695	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	466	6 350	-	-	-	-	-	-
Community Assets	7	7	2 052	24 526	8 994	10 045	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	1 400	1 317	13 102	2 616	1 486	2 870	2 098	2 098	2 098	2 098	2 098
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	1 400	1 317	13 102	2 616	1 486	2 870	2 098	2 098	2 098	2 098	2 098
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	10	91	-	-	-	-	-	-	-	-	-
Intangible Assets	10	81	-	-	-	-	-	-	-	-	-
Computer Equipment	516	1 066	815	1 285	1 160	920	40	40	40	40	40
Furniture and Office Equipment	-	-	461	789	420	355	14	14	14	14	14
Machinery and Equipment	561	2 190	2 528	7 139	1 475	730	450	450	450	450	450
Transport Assets	-	-	2 504	6 932	1 170	6 140	6 670	6 670	6 670	6 670	6 670
Libraries	-	-	-	400	400	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		28 870	36 741	27 344	126 726	36 070	45 178	35 097	27 598	27 598	27 598

ASSET REGISTER SUMMARY - PPE (WDV)	5	EXPENDITURE OTHER ITEMS	7	3	TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	EXPENDITURE OTHER ITEMS	7	3	TOTAL EXPENDITURE OTHER ITEMS	Renewal and upgrading of Existing Assets as % of total capex	R&M as a % of PPE	Renewal and upgrading of Existing Assets as % of deprecn	R&M as a % of PPE
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	133 374	20 114	24 914	105 005	254 439	230 823	165 405	186 405	24 944	3 219	14 385	3.0%	2.5%	44.1%
Zoo's, Marine and Non-biological Animals Libraries Transport Assets Machinery and Equipment Furniture and Office Equipment Computer Equipment Intangible Assets Licences and Rights Servitudes Biological or Cultivated Assets Other Assets Housing Operational Buildings Investment properties Non-revenue Generating Revenue Generating Heritage Assets Community Assets Sport and Recreation Facilities Infrastructure Information and Communication Infrastructure	157 702	157 702	154 094	280 410	219 606	192 148	213 748	3 804	249 356	3 804	14 385	3.0%	2.5%	44.1%
Depreciation Repairs and Maintenance by Asset Class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	7 692	8 125	9 165	9 568	5 493	5 493	5 576	5 657	5 764	8 621	14 385	3.0%	2.5%	44.1%

Ref	Description	Household service targets					2018/19 Medium Term Revenue & Expenditure Framework									
		2018/19	Budget Year	Budget Year	Budget Year	Budget Year	Forecast	Adjusted	Original	Budget	Outcome	Outcome	Outcome	Outcome	Outcome	
Water	Piped water: inside dwelling	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Piped water: inside yard (but not in dwelling)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Using public tap (at least min.service level)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Other water supply (at least min.service level)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Minimum Service Level and Above sub-total	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Using public tap (< min.service level)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Other water supply (< min.service level)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	No water supply	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Below Minimum Service Level sub-total	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Total number of households	100	100	100	100	100	100	100	100	100	100	100	100	100		
Sanitation/sewerage	Flush toilet (connected to sewerage)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Flush toilet (with septic tank)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Chemical toilet	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Pit toilet (ventilated)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Other toilet provisions (> min.service level)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Minimum Service Level and Above sub-total	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Bucket toilet	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Other toilet provisions (< min.service level)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Below Minimum Service Level sub-total	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Total number of households	100	100	100	100	100	100	100	100	100	100	100	100	100		
Energy	Electricity (at least min.service level)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Electricity - prepaid (min.service level)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Electricity (< min.service level)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Electricity - prepaid (< min.service level)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Minimum Service Level and Above sub-total	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Other energy sources	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Below Minimum Service Level sub-total	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Total number of households	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Removed at least once a week	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Minimum Service Level and Above sub-total	100	100	100	100	100	100	100	100	100	100	100	100	100		
Household receiving Free Basic Service	Sanitation (free minimum level service)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Electricity/other energy (50kwh per household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Refuse (removed at least once a week)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Cost of Free Basic Services provided - Formal Settlements (R'000)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Water (6 kilolitres per indigent household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Sanitation (free sanitation service to indigent households)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Electricity/other energy (50kwh per indigent household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Refuse (removed once a week for indigent households)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Total cost of FBS provided	100	100	100	100	100	100	100	100	100	100	100	100	100		
Highest level of free service provided per household	Property rates (R value threshold)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Water (kilolitres per household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Sanitation (kilolitres per household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Electricity (kwh per household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Refuse (average litres per week)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Revenue: cost of subsidised services provided (R'000)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Property rates (tariff adjustment) (impermissible values per section 17 of MPR)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Property rates: exemptions, reductions and rebates in excess of section 17 of MPR)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Water (in excess of 6 kilolitres per indigent household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Sanitation (in excess of 50 kwh per indigent household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
Total revenue cost of subsidised services provided	Other	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Municipal Housing - rental rebates	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Municipal Housing - top structure subsidies	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Refuse (in excess of one removal a week for indigent households)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Electricity/other energy (in excess of 50 kwh per indigent household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Sanitation (in excess of 50 kwh per indigent household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Water (in excess of 6 kilolitres per indigent household per month)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	section 17 of MPR)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Property rates: exemptions, reductions and rebates in excess of section 17 of MPR)	100	100	100	100	100	100	100	100	100	100	100	100	100		
	Revenue: cost of subsidised services provided (R'000)	100	100	100	100	100	100	100	100	100	100	100	100	100		

SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR											2018/2019	
SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT		
CORPORATE SERVICES												
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0		
ADMINISTRATION	11 613 229	12 864 844	654 250	0	963 000	0	0	26 095 323	(24 580)	26 070 743		
LIBRARIES	4 229 375	1 544 170	18 450	0	0	0	0	5 791 995	(4 366 899)	1 425 096		
MUNICIPAL HALLS & BUILDINGS	2 832 400	2 463 070	528 409	0	0	0	0	5 823 879	(131 550)	5 692 329		
MUSEUM	2 644 527	571 102	56 000	0	0	0	0	3 271 629	(576 000)	2 695 629		
SOCIAL DEVELOPMENT	2 590 840	4 587 835	58 000	0	0	0	0	7 236 675	(58 000)	7 178 675		
TRAFFIC	7 749 795	369 293	376 164	0	2 000 000	0	0	10 495 252	(2 645 200)	7 850 052		
TESTING GROUNDS	2 573 343	474 885	25 500	0	0	0	0	3 073 728	(2 249 597)	824 131		
HOSTELS	0	43 858	17 200	0	0	0	0	61 058	(91 330)	(30 272)		
FINANCE	34 233 510	22 919 057	1 733 973	0	2 963 000	0	0	61 849 540	(10 143 156)	51 706 383		
ASSESSMENT RATES	5 879 194	17 184 782	0	0	2 833 848	0	0	25 897 824	(102 695 252)	(76 797 428)		
COMMONAGE	0	79 582	0	0	0	0	0	79 582	(550 000)	(470 418)		
COMPUTER	1 800 125	627 520	1 272 439	0	0	0	0	3 700 084	0	3 700 084		
GRANTS IN AID	0	0	0	0	0	0	0	0	0	0		
STAFF HOUSING	0	64 509	89 900	0	0	0	0	154 409	(482 000)	(327 591)		
VEHICLE LICENCING	1 472 467	0	0	0	0	0	0	1 472 467	(1 780 000)	(307 533)		
STORES	2 358 245	200 286	6 900	0	0	0	0	2 565 431	0	2 565 431		
TOWN TREASURER	7 883 689	7 131 036	78 300	0	7 940 140	0	0	23 033 165	(8 174 500)	14 858 665		
HOUSING SCHEMES	0	93 851	84 100	0	0	0	0	177 951	(263 496)	(85 545)		
MUNICIPAL MANAGER	19 393 720	25 381 566	1 531 639	0	10 773 988	0	0	57 080 913	(113 945 248)	(56 864 335)		
DISASTER MANAGEMENT	2 118 357	529 152	12 000	0	0	0	0	2 659 509	0	2 659 509		
FIRE BRIGADE	1 778 356	576 679	50 000	0	0	0	0	2 405 035	0	2 405 035		
COUNCIL GENERAL EXPENSES	0	7 476 290	70 000	0	0	0	0	7 546 290	(44 882 795)	(37 336 505)		
MUNICIPAL MANAGER	7 277 906	2 394 937	3 500	0	0	0	0	9 676 343	0	9 676 343		
TECHNICAL SERVICES	11 174 619	10 977 058	135 500	0	0	0	0	22 287 177	(44 882 795)	(22 595 618)		
AERODROME	0	445 338	6 000	0	0	0	0	451 338	(26 010)	425 328		
CEMETRIES	2 729 233	787 835	87 000	0	0	0	0	3 604 068	(104 000)	3 500 068		
COMMUNICATIONS	2 727 804	630 000	2 500	0	0	0	0	3 360 304	0	3 360 304		
HEALTH - PUBLIC CONVENIENCES	142 908	37 225	12 300	0	0	0	0	192 433	0	192 433		
PARKS & GARDENS	7 412 987	2 675 605	235 000	0	0	0	0	10 323 592	(1 050)	10 322 542		
REFUSE REMOVAL	7 389 717	7 371 433	2 515 000	0	1 781 119	0	0	19 057 269	(27 815 639)	(8 758 370)		
STREET CLEANING	1 722 130	60 000	4 500	0	0	0	0	1 786 630	0	1 786 630		
SWIMMING BATHS	200 295	222 390	12 700	0	0	0	0	435 385	0	435 385		
TOWN ENGINEER	15 318 339	28 972 230	1 088 400	0	0	0	0	45 378 969	(57 817 000)	(12 438 031)		
ELECTRICITY ADMIN	9 618 633	103 371 841	1 315 000	0	1 619 880	0	0	115 925 354	(139 305 536)	(23 380 182)		
ELEC - STREET LIGHTS ENDUMENI	867 847	2 101 763	500 000	0	0	0	0	3 469 610	0	3 469 610		
	48 129 894	146 675 660	5 778 400	0	3 400 999	0	0	203 984 953	(225 069 235)	(21 084 282)		
PLANNING AND DEVELOPMENT												
PLANNING AND DEVELOPMENT	9 577 074	3 362 000	3 500	0	0	0	0	12 942 574	0	12 942 574		
	9 577 074	3 362 000	3 500	0	0	0	0	12 942 574	0	12 942 574		
GRAND TOTAL	122 508 816	209 315 340	9 183 012	0	17 137 987	0	0	358 145 156	(394 040 434)	(35 895 279)		

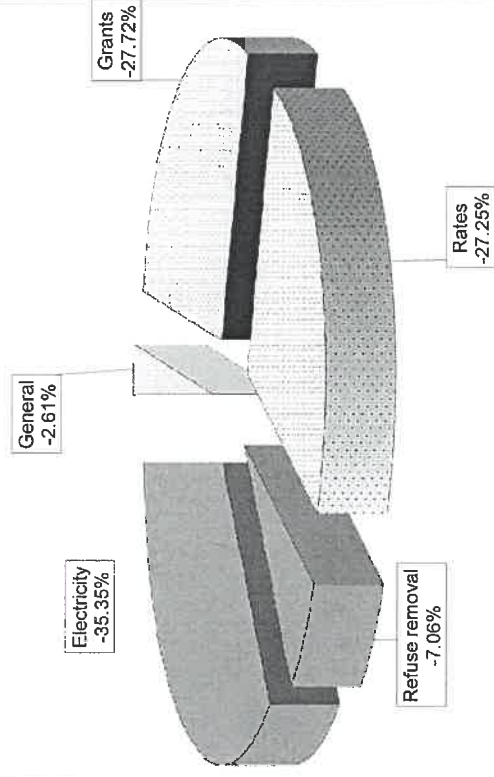
SUMMARY: OPERATIONAL BUDGET PER SECTION:										2018/2019	
NOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	(3 000)	(3 000)
125	LIBRARY - GLENCOE	1 341 253	171 182	0	5 500	0	0	0	1 517 935	(1 080 513)	437 422
129	COMMUNITY HALL - SITHEMBILE	119 730	49 315	12 000	0	0	0	0	181 045	(1 000)	180 045
130	LIBRARY - DUNDEE	1 534 042	628 562	5 500	0	0	0	0	2 168 104	(1 663 608)	504 496
131	LIBRARY - SIBONGILE	1 173 979	712 484	6 500	0	0	0	0	1 892 963	(1 477 939)	415 024
133	CIVIC CENTRE - DUNDEE	471 765	1 320 856	251 500	0	0	0	0	2 044 121	0	2 044 121
135	WAR MEMORIAL HALL	648 366	192 281	50 800	0	0	0	0	891 447	(32 000)	859 447
136	COMMUNITY HALL - SIBONGILE	169 227	516 115	10 859	0	0	0	0	696 201	(24 000)	672 201
137	TOWN HALL - GLENCOE	975 006	76 921	47 000	0	0	0	0	1 098 927	(14 000)	1 084 927
138	COMMUNITY HALL - GLENRIDGE	139 176	15 386	23 500	0	0	0	0	178 062	(2 550)	175 512
139	MUSEUM	2 644 527	571 102	56 000	0	0	0	0	3 271 629	(576 000)	2 695 629
141	PRINTING SECTION	417 742	252 973	10 000	0	0	0	0	680 715	0	680 715
160	CORPORATE SERVICES	5 127 576	8 852 884	10 000	0	963 000	0	0	14 953 460	0	14 953 460
167	SOCIAL DEVELOPMENT	2 590 840	4 587 835	58 000	0	0	0	0	7 236 675	(58 000)	7 178 675
168	TRAFFIC	7 749 795	369 293	376 164	0	2 000 000	0	0	10 495 252	(2 645 200)	7 850 052
169	TESTING GROUNDS	2 573 343	474 885	25 500	0	0	0	0	3 073 728	(2 249 597)	824 131
170	LIBRARY - WASBANK	180 101	31 942	950	0	0	0	0	212 993	(144 839)	68 154
180	SIBONGILE - ADMINISTRATION	0	211 307	1 000	0	0	0	0	212 307	(16 360)	195 927
181	GLENCOE - ADMINISTRATION	417 398	722 529	10 000	0	0	0	0	1 149 927	0	1 149 927
183	WASBANK - ADMINISTRATION	0	250 762	2 250	0	0	0	0	253 012	0	253 012
194	CORPORATE SERVICES HUMAN RESOURCE	2 612 022	0	0	0	0	0	0	2 612 022	0	2 612 022
195	CORPORATE SERVICES INFORMATION TECH	1 969 995	0	620 000	0	0	0	0	2 589 995	0	2 589 995
196	CORPORATE SERVICES LEGAL	931 620	2 400 000	0	0	0	0	0	3 331 620	0	3 331 620
197	WASBANK COMMUNITY HALL	0	12 197	3 000	0	0	0	0	15 197	-25 000	(9 803)
198	CRAIGSIDE COMMUNITY HALL	0	14 197	3 000	0	0	0	0	17 197	-15 000	2 197
	SITHEMBILE MEDIA CENTRE	0	0	0	0	0	0	0	0	0	0
290	FORESTDALE - ADMINISTRATION	119 519	79 381	1 000	0	0	0	0	199 900	(5 200)	194 700
295	PEACEVALE - ADMINISTRATION	17 357	95 008	0	0	0	0	0	112 365	0	112 365
297	COMMUNITY HALL-MCKENZIE ST	309 130	285 802	126 750	0	0	0	0	701 682	(18 000)	683 682
336	HOSTEL - SIBONGILE	0	26 957	9 800	0	0	0	0	36 757	(60 900)	(24 143)
337	HOSTEL SITHEMBILE WHITE	0	12 891	2 000	0	0	0	0	14 891	(12 900)	1 991
340	HOSTEL SITHEMBILE RED	0	3 223	3 000	0	0	0	0	6 223	0	6 223
341	HOSTEL SITHEMBILE SINGLE QUA	0	787	2 400	0	0	0	0	3 187	(17 530)	(14 343)
		34 233 510	22 919 057	1 733 973	0	2 963 000	0	0	61 849 540	(10 143 156)	51 706 383

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
102	ASSESSMENT RATES	5 879 194	17 184 782		0	0	2 833 848	0	0	25 897 824	(102 695 252)
108	COMMONAGE	0	79 582	0	0	0	0	0	0	79 582	(470 418)
109	TOWN TREASURER EXPENDITURE	2 632 168	0	0	0	0	0	0	0	2 632 168	2 632 168
110	COMPUTER	1 800 125	627 520	1 272 439	0	0	0	0	0	3 700 084	0
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
132	TOWN TREASURER BUDGET	2 236 046	0	0	0	0	0	0	0	2 236 046	0
152	STAFF HOUSING-DUNDEE	0	64 509	89 900	0	0	0	0	0	154 409	(482 000)
153	VEHICLE LICENCING DUNDEE	926 011	0	0	0	0	0	0	0	926 011	(473 989)
154	STORES	2 358 245	200 286	6 900	0	0	0	0	0	2 565 431	2 565 431
161	TOWN TREASURER	1 709 663	7 131 036	78 300	0	7 940 140	0	0	0	16 859 159	(8 174 500)
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	546 456	0	0	0	0	0	0	0	546 456	166 456
182	TOWN TREASURER ASSETS	1 305 792	0	0	0	0	0	0	0	1 305 792	1 305 792
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	5 561	7 250	0	0	0	0	0	12 811	(8 000)
305	RENTAL SCHEME 16 - GLENCOE	0	1 705	4 350	0	0	0	0	0	6 055	(360)
306	RENTAL SCHEME 20 - GLENCOE	0	10 140	11 600	0	0	0	0	0	21 740	(15 000)
307	RENTAL SCHEME 49 - GLENCOE	0	23 266	5 800	0	0	0	0	0	29 066	(11 996)
311	EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	8 665	1 450	0	0	0	0	0	10 115	(5 000)
313	EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	5 115
314	EXT 27 COMM HOUSING (40)	0	6 887	7 250	0	0	0	0	0	14 137	(20 000)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	(5 863)
323	MUN BIRK COLLEY TANDY (10)	0	31 634	37 700	0	0	0	0	0	69 334	(180 000)
324	BIRKEITT + COLLEY + HARDY	0	4 279	7 250	0	0	0	0	0	11 529	(21 690)
331	EXT 00 SUB ECON (12)	0	1 713	1 450	0	0	0	0	0	3 163	(1 450)
		19 393 720	25 381 566	1 531 639	0	10 773 988	0	0	57 080 913	(113 945 248)	(56 864 335)

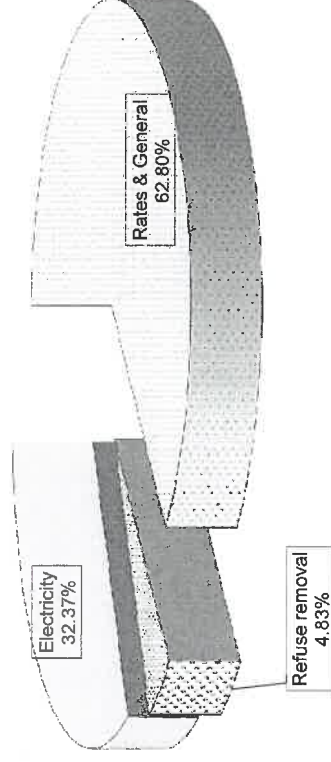
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT	2 118 357	529 152		12 000	0	0	0	2 659 509	0	2 659 509
114	FIRE BRIGADE	1 778 356	576 679		50 000	0	0	0	2 405 035	0	2 405 035
111	COUNCIL GENERAL EXPENSES	0	7 476 290		70 000	0	0	0	7 546 290	(44 882 795)	(37 336 505)
165	MUNICIPAL MANAGER	7 277 906	2 394 937		3 500	0	0	0	9 676 343	0	9 676 343
		11 174 619	10 977 058		135 500	0	0	0	22 287 177	(44 882 795)	(22 595 616)
	TECHNICAL SERVICES										
101	AERODROME	0	445 338		6 000	0	0	0	451 338	(26 010)	425 328
105	CEMETRY DUNDEE	1 505 245	661 318		50 000	0	0	0	2 216 563	(78 000)	2 138 563
107	CEMETRY GLENCOE	1 222 788	63 590		35 000	0	0	0	1 321 378	(24 000)	1 297 378
112	CEMETRY GLENRIDGE	1 200	4 927		2 000	0	0	0	8 127	0	8 127
115	CEMETRY WASBANK	0	58 000		0	0	0	0	58 000	(2 000)	56 000
122	HEALTH - PEST CONTROL	0	0		0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	142 908	15 801		4 000	0	0	0	162 709	0	162 709
140	PARKS & GARDENS - GLENCOE	785 028	6 366		0	0	0	0	791 394	0	791 394
142	PARKS & GARDENS - DUNDEE	6 627 960	2 669 239		235 000	0	0	0	9 532 199	(1 050)	9 531 149
145	REFUSE REMOVAL - DUNDEE	5 646 992	7 371 433		2 515 000	0	1 781 119	0	17 314 544	(27 815 639)	(10 501 095)
146	REFUSE REMOVAL - SIBONGILE	288 795	0		0	0	0	0	288 795	0	288 795
147	REFUSE REMOVAL - GLENCOE	1 006 935	0		0	0	0	0	1 006 935	0	1 006 935
148	REFUSE REMOVAL - SITHEMBILE	299 215	0		0	0	0	0	299 215	0	299 215
149	REFUSE REMOVAL - WASBANK	147 781	0		0	0	0	0	147 781	0	147 781
155	STREET CLEANING - GLENCOE	489 964	0		0	0	0	0	489 964	0	489 964
156	STREET CLEANING - DUNDEE	1 232 166	60 000		4 500	0	0	0	1 296 666	0	1 296 666
158	SWIMMING BATH - DUNDEE	0	0		0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	180 062	136 644		5 300	0	0	0	322 006	0	322 006
162	TOWN ENGINEER - ADMINISTRATION	3 205 102	25 671 885		4 500	0	0	0	28 881 487	(33 330 000)	(4 448 513)
163	TOWN ENGINEER - MECH WORKSHOP	3 288 783	159 930		5 500	0	0	0	3 452 213	0	3 452 213
164	TOWN ENGINEER - ROADS	7 522 248	2 570 830		750 000	0	0	0	10 843 078	(24 487 000)	(13 643 922)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 304 206	12 400		320 000	0	0	0	1 636 606	0	1 636 606
171	TOWN ENGINEER - MECHANIC YARD	0	557 185		8 400	0	0	0	565 585	0	565 585
173	COMMUNICATIONS	2 727 804	630 000		2 500	0	0	0	3 360 304	0	3 360 304
177	SWIMMING BATH - GLENCOE	0	0		0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0		0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	21 424		8 300	0	0	0	29 724	0	29 724
299	SWIMMING BATH - HASSIM CASSIM	20 233	85 746		7 400	0	0	0	113 379	0	113 379
401	ELECTRICITY ADMIN	9 618 633	103 371 841		1 315 000	0	1 619 880	0	115 925 354	(139 305 536)	(23 380 182)
410	ELEC - STREET LIGHTS ENDUMENI	887 847	2 101 763		500 000	0	0	0	3 469 610	0	3 469 610
		48 129 894	146 675 660		5 778 400	0	3 400 999	0	203 984 953	(225 069 235)	(21 084 282)
	PLANNING AND DEVELOPMENT										
193	PLANNING AND DEVELOPMENT	9 577 074	3 362 000		3 500	0	0	0	12 942 574	0	12 942 574
		9 577 074	3 362 000		3 500	0	0	0	12 942 574	0	12 942 574
	GRAND TOTAL	122 508 816	209 315 340		9 183 012	0	17 137 987	0	358 145 156	(394 040 434)	(35 895 279)

REVENUE AND EXPENDITURE PER SOURCE

REVENUE 2018/2019



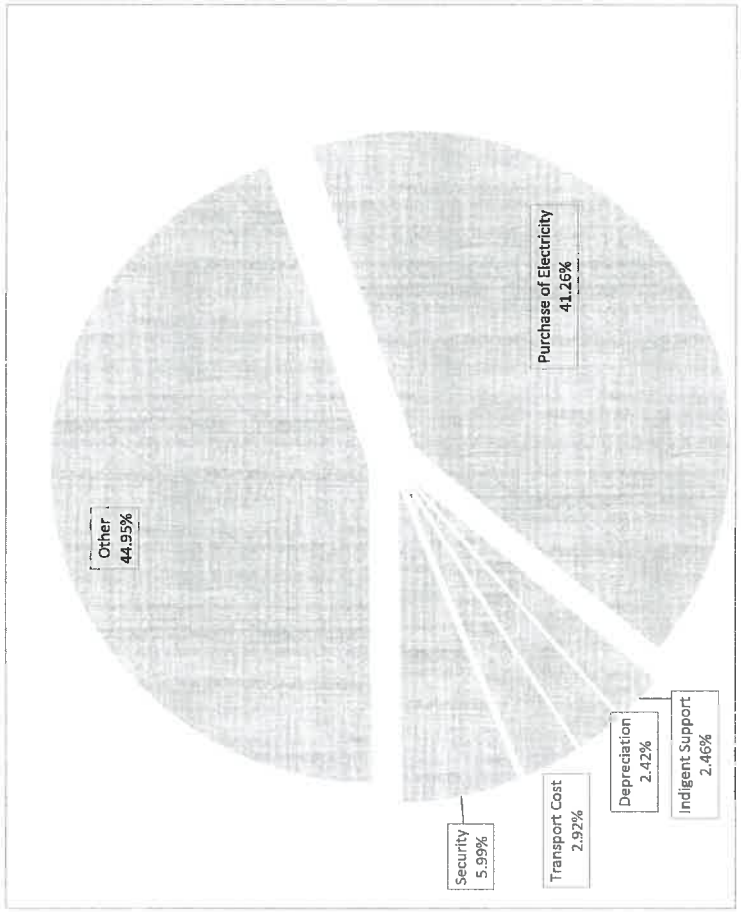
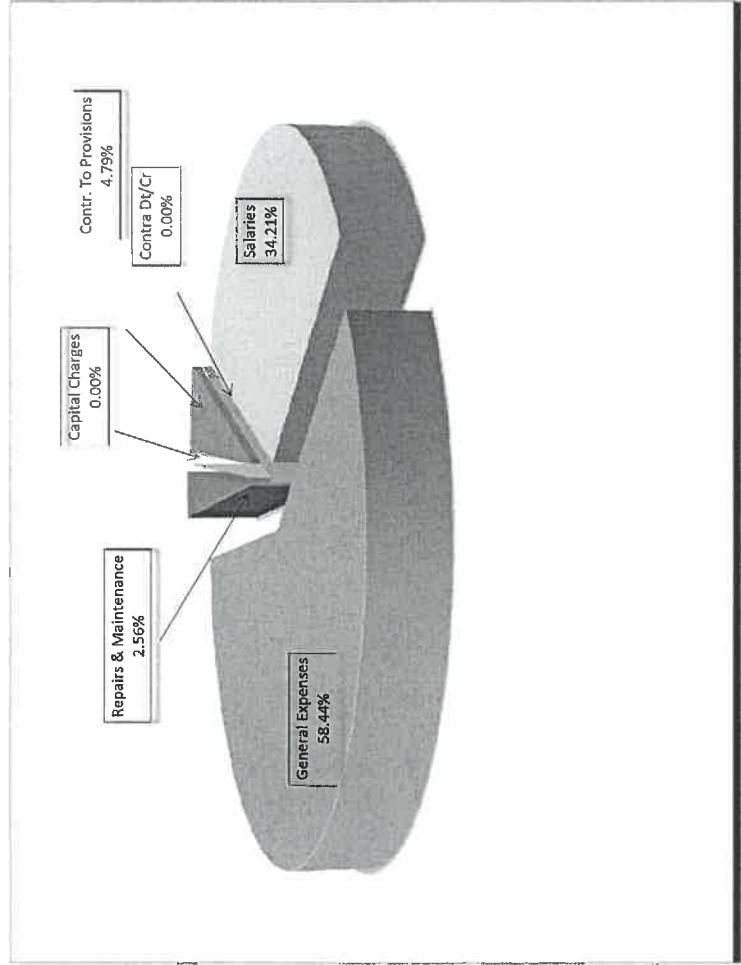
EXPENDITURE 2018/2019



EXPENDITURE PER CATEGORY

EXPENDITURE

GENERAL EXPENSES



		2014/15		2015/16		2016/17		2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY REVENUE PER DEPARTMENT		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021		
CORPORATE SERVICES													
HEALTH - CLINICS ADMINISTRATION		0 (17 308)	0 (23 729)	0 (17 308)	0 (23 729)	0 (22 180)	0 (24 176)	0 (24 176)	0 (24 580)	0 (24 580)	0 (24 580)	0 (24 580)	
LIBRARIES		(2 920 802)	(3 078 500)	0 (3 078 500)	0 (3 078 500)	0 (3 936 161)	0 (3 937 392)	0 (3 937 392)	0 (4 366 899)	0 (4 603 629)	0 (4 853 230)	0 (4 853 230)	
MUNICIPAL HALLS & BUILDINGS		(56 279)	(56 279)	0 (56 279)	0 (56 279)	0 (80 445)	0 (126 050)	0 (126 060)	0 (131 550)	0 (143 200)	0 (153 850)	0 (153 850)	
MUSEUM		(641 918)	(567 933)	0 (567 933)	0 (567 933)	0 (578 000)	0 (578 004)	0 (578 004)	0 (576 000)	0 (598 000)	0 (626 000)	0 (626 000)	
SOCIAL DEVELOPMENT		(84 318)	(6 818 764)	0 (6 818 764)	0 (6 818 764)	0 (2 324 200)	0 (225 919)	0 (225 919)	0 (58 000)	0 (58 000)	0 (58 000)	0 (58 000)	
TRAFFIC		(2 787 340)	(2 180 704)	0 (2 180 704)	0 (2 180 704)	0 (2 324 200)	0 (2 324 196)	0 (2 324 196)	0 (2 645 200)	0 (2 661 000)	0 (2 670 200)	0 (2 670 200)	
TESTING GROUNDS		(2 433 433)	(2 306 818)	0 (2 306 818)	0 (2 306 818)	0 (2 170 000)	0 (1 985 008)	0 (1 985 008)	0 (2 249 597)	0 (2 298 189)	0 (2 347 853)	0 (2 347 853)	
HOSTELS		(89 297)	(90 190)	0 (90 190)	0 (90 190)	0 (91 330)	0 (94 332)	0 (94 332)	0 (91 330)	0 (91 330)	0 (91 330)	0 (91 330)	
FINANCE		(9 030 695)	(15 147 083)	0 (15 147 083)	0 (15 147 083)	0 (9 247 921)	0 (9 297 087)	0 (9 297 087)	0 (10 143 156)	0 (10 419 928)	0 (10 767 043)	0 (10 767 043)	
ASSESSMENT RATES		(56 690 961)	(64 100 223)	0 (64 100 223)	0 (64 100 223)	0 (99 178 240)	0 (99 696 736)	0 (99 696 736)	0 (102 695 252)	0 (109 420 149)	0 (116 609 254)	0 (116 609 254)	
COMMONAGE		(478 273)	(47 711)	0 (47 711)	0 (47 711)	0 (499 996)	0 (499 996)	0 (499 996)	0 (550 000)	0 (550 000)	0 (550 000)	0 (550 000)	
COMPUTER		0	0	0	0	0	0	0	0	0	0	0	
GRANTS IN AID		0	0	0	0	0	0	0	0	0	0	0	
STAFF HOUSING		(398 060)	(362 000)	0 (362 000)	0 (362 000)	0 (462 000)	0 (482 000)	0 (482 000)	0 (482 000)	0 (482 000)	0 (482 000)	0 (482 000)	
VEHICLE LICENCING		(1 448 609)	0	0	0	0	0 (1 666 004)	0 (1 666 004)	0 (1 780 000)	0 (1 840 000)	0 (1 890 000)	0 (1 890 000)	
STORES		0	0	0	0	0	0	0	0	0	0	0	
TOWN TREASURER		(7 833 500)	(8 181 014)	0 (8 181 014)	0 (8 181 014)	0 (9 041 740)	0 (5 631 500)	0 (5 631 500)	0 (8 174 500)	0 (8 739 500)	0 (8 839 500)	0 (8 839 500)	
HOUSING SCHEMES		(433 581)	(377 276)	0 (377 276)	0 (377 276)	0 (297 100)	0 (239 096)	0 (239 096)	0 (263 496)	0 (275 936)	0 (282 336)	0 (282 336)	
		(67 282 983)	(73 068 224)	0 (73 068 224)	0 (73 068 224)	0 (108 979 080)	0 (108 215 332)	0 (108 215 332)	0 (113 945 248)	0 (121 307 585)	0 (128 653 090)	0 (128 653 090)	
MUNICIPAL MANAGER													
DISASTER MANAGEMENT AND FIRE		0	0	0	0	0	0	0	0	0	0	0	
COUNCIL GENERAL EXPENSES		(34 683 703)	(42 750 744)	0 (42 750 744)	0 (42 750 744)	0 (30 481 044)	0 (45 761 745)	0 (45 761 745)	0 (44 882 795)	0 (40 795 230)	0 (45 100 453)	0 (45 100 453)	
MUNICIPAL MANAGER		0	0	0	0	0	0	0	0	0	0	0	
		(34 683 703)	(42 750 744)	0 (42 750 744)	0 (42 750 744)	0 (30 481 044)	0 (45 761 745)	0 (45 761 745)	0 (44 882 795)	0 (40 795 230)	0 (45 100 453)	0 (45 100 453)	
TECHNICAL SERVICES													
AERODROME		(6 774)	(26 659)	(26 659)	(26 281)	(26 010)	(26 016)	(26 016)	0 (26 010)	0 (26 010)	0 (26 010)	0 (26 010)	
CEMETRIES		(206 270)	(348 310)	0 (348 310)	0 (348 310)	0 (97 000)	0 (97 008)	0 (97 008)	0 (104 000)	0 (106 100)	0 (111 200)	0 (111 200)	
COMMUNICATIONS		0	0	0	0	0	0	0	0	0	0	0	
HEALTH - PUBLIC CONVENIENCES		0	0	0	0	0	0	0	0	0	0	0	
PARKS & GARDENS		(274 655)	(241 643)	0 (241 643)	0 (241 643)	0 (1 050)	0 (162 638)	0 (162 638)	0 (1 050)	0 (1 150)	0 (1 250)	0 (1 250)	
REFUSE REMOVAL		(19 445 989)	(20 464 773)	0 (20 464 773)	0 (20 464 773)	0 (26 551 647)	0 (28 701 646)	0 (28 701 646)	0 (27 815 639)	0 (28 028 516)	0 (29 989 562)	0 (29 989 562)	
STREET CLEANING		(250 000)	(249 883)	0 (249 883)	0 (249 883)	0	0	0	0	0	0	0	
SWIMMING BATHS		0	0	0	0	0	0	0	0	0	0	0	
TOWN ENGINEER		(14 801 809)	(15 058 791)	0 (15 058 791)	0 (15 058 791)	0 (16 868 000)	0 (17 744 775)	0 (17 744 775)	0 (57 817 000)	0 (15 541 000)	0 (16 158 000)	0 (16 158 000)	
ELECTRICITY ADMIN		(101 022 463)	(112 447 421)	0 (112 447 421)	0 (112 447 421)	0 (122 793 986)	0 (125 001 620)	0 (117 677 202)	0 (139 305 536)	0 (145 030 793)	0 (155 542 722)	0 (155 542 722)	
ELEC - STREET LIGHTS ENDUMENI		0	0	0	0	0	0	0	0	0	0	0	
		(136 007 961)	(148 837 480)	0 (148 837 480)	0 (148 837 480)	0 (166 337 693)	0 (171 733 703)	0 (117 677 202)	0 (225 069 235)	0 (188 733 569)	0 (201 828 744)	0 (201 828 744)	
PLANNING AND DEVELOPMENT													
PLANNING AND DEVELOPMENT		0	(5 414 140)	0 (5 414 140)	0 (5 414 140)	0	0 (750 000)	0 (750 000)	0 (10 000 000)	0 (10 000 000)	0 (10 000 000)	0 (10 000 000)	
		0	(5 414 140)	0 (5 414 140)	0 (5 414 140)	0	0 (750 000)	0 (750 000)	0 (10 000 000)	0 (10 000 000)	0 (10 000 000)	0 (10 000 000)	
GRAND TOTAL		(247 005 343)	(285 217 671)	(26 281)	(26 281)	(315 045 738)	(335 757 867)	(117 677 202)	(394 040 434)	(371 256 312)	(386 349 330)	(386 349 330)	

ENDUMENI: SUMMARY EXPENDITURE PER DEPARTMENT	2014/15		2015/16		2016/17		2017/18		2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR 2020/2021	
CORPORATE SERVICES												
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	6 787 942	15 914 194				17 771 398	20 309 452		26 095 323	26 227 573	27 780 642	
LIBRARIES	3 304 876	3 572 932				4 974 001	5 339 536		5 791 995	6 186 901	6 564 567	
MUNICIPAL HALLS & BUILDINGS	3 383 326	3 787 527				4 594 321	4 952 872		5 823 879	5 930 867	6 302 915	
MUSEUM	2 305 276	2 498 505				3 053 090	3 061 312		3 271 629	3 491 828	3 707 851	
SOCIAL DEVELOPMENT	2 567 695	2 428 278				5 095 838	5 741 767		7 236 675	6 322 401	6 601 525	
TRAFFIC	6 933 001	8 307 540				9 914 014	9 973 716		10 495 252	11 061 683	11 596 966	
TESTING GROUNDS	2 518 662	2 497 498				2 856 767	2 926 768		3 073 728	3 304 342	3 505 175	
HOSTELS	55 171	41 411				49 127	48 140		61 058	63 474	68 302	
	27 855 949	41 147 885				48 308 556	52 353 563		61 849 540	62 589 089	66 127 943	
FINANCE												
ASSESSMENT RATES	10 807 965	11 877 638				16 839 178	25 404 741		25 897 824	27 676 850	29 516 436	
COMMONAGE	14 671	0				0	0		75 792	85 152	91 113	
COMPUTER	1 640 542	0				3 482 805	3 206 888		3 700 084	3 917 142	4 137 150	
GRANTS IN AID	324 633	0				0	0		0	0	0	
STAFF HOUSING	16 310	14 116				62 000	62 004		154 409	163 424	172 976	
VEHICLE LICENCING	974 532	0				0	1 468 428		1 472 467	1 554 139	1 647 388	
STORES	(540 897)	0				2 244 685	2 392 376		2 565 431	2 718 651	2 876 580	
TOWN TREASURER	19 306 284	38 373 085				31 334 570	23 474 077		23 033 165	25 162 233	26 550 000	
HOUSING SCHEMES	267 864	184 517				75 620	73 392		177 951	172 979	180 013	
	32 811 903	50 449 326				54 038 859	56 081 906		57 080 913	61 450 571	65 171 655	
MUNICIPAL MANAGER												
DISASTER MANAGEMENT AND FIRE	3 064 775	3 380 463				4 405 353	4 501 055		5 064 544	5 316 827	5 648 597	
COUNCIL GENERAL EXPENSES	12 046 770	8 560 465				6 981 039	18 194 041		7 546 290	7 133 990	7 542 574	
MUNICIPAL MANAGER	4 738 000	7 435 850				7 277 034	8 980 769		9 876 343	10 213 381	10 750 848	
	19 849 546	19 376 778				18 663 427	31 675 865		22 287 177	22 664 198	23 942 019	
TECHNICAL SERVICES												
AERODROME	299 328	315 686			310 844	377 721	374 712		451 338	487 983	527 828	
CEMETRIES	2 076 625	2 488 831				3 214 752	3 065 156		3 804 068	3 824 560	4 063 727	
COMMUNICATIONS	1 866 595	1 866 204				1 645 523	1 855 528		3 360 304	3 548 302	3 750 297	
HEALTH - PUBLIC CONVENIENCES	231 132	150 555				182 371	181 652		192 433	205 226	219 387	
PARKS & GARDENS	7 175 597	7 560 638				8 809 510	8 849 081		10 323 592	10 588 925	11 302 889	
REFUSE REMOVAL	24 209 075	25 651 423				17 751 345	18 106 343		19 057 269	19 632 404	20 602 037	
STREET CLEANING	1 610 379	1 803 826				1 707 075	1 607 084		1 786 630	1 912 269	2 032 493	
SWIMMING BATHS	337 423	331 806				394 242	486 212		435 385	465 823	495 003	
TOWN ENGINEER	16 915 033	16 651 278				20 576 343	20 047 375		45 378 969	21 412 657	22 615 326	
ELECTRICITY ADMIN	66 865 964	82 832 216				106 540 542	110 216 777		115 925 354	118 709 359	127 896 257	
ELEC - STREET LIGHTS ENDUMENI	2 117 047	2 463 731				2 916 166	3 292 168		3 469 610	3 567 948	3 726 382	
	123 704 199	142 116 194			310 844	164 116 190	168 082 088		203 984 953	184 345 456	197 231 625	
PLANNING AND DEVELOPMENT												
PLANNING AND DEVELOPMENT	0	701 143			0	14 081 828	14 329 344		12 942 574	23 753 621	13 679 061	
		701 143			0	14 081 828	14 329 344		12 942 574	23 753 621	13 679 061	
GRAND TOTAL	204 221 597	253 791 327			310 844	299 208 959	322 522 766		358 145 156	354 802 915	366 152 303	
(SURPLUS)/DEFICIT	(42 783 746)	(31 426 345)			284 564	(15 836 879)	(13 235 101)		(35 895 279)	(16 453 397)	(20 197 027)	

SUMMARY: OPERATIONAL BUDGET PER SECTION 2019/2020											
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 000)	(3 000)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	1 435 109	180 921	5 500	0	0	0	0	1 621 530	(1 134 810)	486 720
129	COMMUNITY HALL - SITHEMBILE	128 112	52 077	12 200	0	0	0	0	192 389	(1 100)	191 289
130	LIBRARY - DUNDEE	1 641 422	669 914	5 600	0	0	0	0	2 316 936	(1 754 324)	562 612
131	LIBRARY - SIBONGILE	1 255 083	760 603	6 750	0	0	0	0	2 022 446	(1 562 452)	459 994
133	CIVIC CENTRE - DUNDEE	503 940	1 407 480	252 800	0	0	0	0	2 164 220	0	2 164 220
135	WAR MEMORIAL HALL	688 391	205 155	10 800	0	0	0	0	904 346	(33 000)	871 346
136	COMMUNITY HALL - SIBONGILE	165 084	556 604	11 900	0	0	0	0	733 588	(25 000)	708 588
137	TOWN HALL - GLENCOE	1 030 209	82 005	7 100	0	0	0	0	1 119 314	(15 000)	1 104 314
138	COMMUNITY HALL - GLENRIDGE	148 721	16 443	6 500	0	0	0	0	171 664	(2 600)	169 064
139	MUSEUM	2 829 307	612 421	50 100	0	0	0	0	3 491 828	(598 000)	2 893 828
141	PRINTING SECTION	446 931	257 973	12 000	0	0	0	0	716 904	0	716 904
160	CORPORATE SERVICES	5 442 715	9 267 330	370 000	0	1 033 320	0	0	16 113 365	0	16 113 365
167	SOCIAL DEVELOPMENT	2 772 199	3 550 202	0	0	0	0	0	6 322 401	0	6 322 401
168	TRAFFIC	8 290 518	376 193	394 972	0	2 000 000	0	0	11 061 683	(2 661 000)	8 400 683
169	TESTING GROUNDS	2 753 280	525 462	25 600	0	0	0	0	3 304 342	(2 298 189)	1 006 153
170	LIBRARY - WASBANK	192 724	32 165	1 100	0	0	0	0	225 989	(152 043)	73 946
180	SIBONGILE - ADMINISTRATION	0	230 799	1 000	0	0	0	0	231 799	(16 380)	215 419
181	GLENCOE - ADMINISTRATION	446 645	774 097	10 500	0	0	0	0	1 231 242	0	1 231 242
183	WASBANK - ADMINISTRATION	0	270 701	2 250	0	0	0	0	272 951	0	272 951
194	CORPORATE SERVICES HUMAN RESOL	2 794 863	0	0	0	0	0	0	2 794 863	0	2 794 863
195	CORPORATE SERVICES INFORMATION	2 107 895	0	230 000	0	0	0	0	2 337 895	0	2 337 895
196	CORPORATE SERVICES LEGAL	996 833	1 200 000	0	0	0	0	0	2 196 833	0	2 196 833
197	WASBANK COMMUNITY HALL	0	12 829	3 000	0	0	0	0	15 829	-30 000	(14 171)
198	CRAIGESIDE COMMUNITY HALL	0	14 829	3 000	0	0	0	0	17 829	-18 000	(171)
	SITHEMBILE MEDIA CENTRE	0	0	0	0	0	0	0	0	0	0
290	FORESTDALE - ADMINISTRATION	127 885	83 467	1 000	0	0	0	0	212 352	(5 200)	207 152
295	PEACEVALE - ADMINISTRATION	18 572	100 797	0	0	0	0	0	119 369	0	119 369
297	COMMUNITY HALL-MCKENZIE ST	318 213	286 455	7 020	0	0	0	0	611 688	(18 500)	593 188
336	HOSTEL - SIBONGILE	0	28 888	10 900	0	0	0	0	39 788	(60 900)	(21 112)
337	HOSTEL SITHEMBILE WHITE	0	13 794	2 100	0	0	0	0	15 894	(12 900)	2 994
340	HOSTEL SITHEMBILE RED	0	3 449	1 000	0	0	0	0	4 449	0	4 449
341	HOSTEL SITHEMBILE SINGLE QUA	0	843	2 500	0	0	0	0	3 343	(17 530)	(14 187)
		36 534 661	21 573 896	1 447 192	0	3 033 320	0	0	62 569 069	(10 419 928)	52 169 141

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
102	ASSESSMENT RATES	6 290 737	18 382 917		0	3 003 196		0	27 676 850	(109 420 149)	(81 743 299)
108	COMMONAGE	0	85 152		0	0	0	0	85 152	(550 000)	(464 848)
109	TOWN TREASURER EXPENDITURE	2 816 419	0		0	0	0	0	2 816 419	0	0
110	COMPUTER	1 926 134	854 947	1 336 061	0	0	0	0	3 917 142	0	3 917 142
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
132	TOWN TREASURER BUDGET	2 392 570	0	0	0	0	0	0	2 392 570	0	2 392 570
152	STAFF HOUSING-DUNDEE	0	69 024	94 400	0	0	0	0	163 424	(482 000)	(318 576)
153	VEHICLE LICENCING DUNDEE	969 432	0	0	0	0	0	0	969 432	(1 450 000)	(480 568)
154	STORES	2 512 306	199 245	7 100	0	0	0	0	2 718 651	0	2 718 651
161	TOWN TREASURER	1 828 787	7 751 793	40 300	0	8 935 165	0	0	18 556 045	(8 739 500)	9 816 545
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	584 707	0	0	0	0	0	0	584 707	(390 000)	194 707
182	TOWN TREASURER ASSETS	1 397 199	0	0	0	0	0	0	1 397 199	0	1 397 199
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	5 951	7 250	0	0	0	0	13 201	(7 000)	6 201
305	RENTAL SCHEME 16 - GLENCOE	0	1 826	1 500	0	0	0	0	3 326	(300)	3 026
306	RENTAL SCHEME 20 - GLENCOE	0	10 851	2 904	0	0	0	0	13 755	(18 000)	(4 245)
307	RENTAL SCHEME 49 - GLENCOE	0	24 896	5 800	0	0	0	0	30 696	(11 996)	18 700
311	EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	9 272	1 450	0	0	0	0	10 722	(5 500)	5 222
313	EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	7 369	7 250	0	0	0	0	14 619	(20 000)	(5 381)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	33 848	37 700	0	0	0	0	71 548	(190 000)	(118 452)
324	BIRKETT + COLLEY + HARDY	0	4 579	7 250	0	0	0	0	11 829	(21 690)	(9 861)
331	EXT 00 SUB ECON (12)	0	1 833	1 450	0	0	0	0	3 283	(1 450)	1 833
		20 718 291	27 243 504	1 550 415	0	11 938 361	0	0	61 450 571	(121 307 585)	(59 857 014)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT	2 286 643	551 632	12 500		0	0	0	2 830 775	0	2 830 775
114	FIRE BRIGADE	1 880 840	555 212	50 000		0	0	0	2 486 052	0	2 486 052
111	COUNCIL GENERAL EXPENSES	0	7 058 990	75 000		0	0	0	7 133 980	(40 795 230)	(33 661 240)
165	MUNICIPAL MANAGER	7 787 360	2 422 721	3 300		0	0	0	10 213 381	0	10 213 381
		11 934 843	10 568 555	140 800		0	0	0	22 664 198	(40 795 230)	(18 131 032)
	TECHNICAL SERVICES										
101	AERODROME	0	481 783	6 200		0	0	0	487 983	(26 010)	461 973
105	CEMETRY DUNDEE	1 588 393	709 923	50 900		0	0	0	2 349 216	(80 000)	2 269 216
107	CEMETRY GLENCOE	1 302 023	66 717	40 000		0	0	0	1 408 740	(24 100)	1 384 640
112	CEMETRY GLENRIDGE	1 300	5 204	2 100		0	0	0	8 604	0	8 604
115	CEMETRY WASBANK	0	58 000	0		0	0	0	58 000	(2 000)	56 000
122	HEALTH - PEST CONTROL	0	0	0		0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	151 440	17 332	4 200		0	0	0	172 972	0	172 972
140	PARKS & GARDENS - GLENCOE	837 881	6 758	0		0	0	0	844 639	0	844 639
142	PARKS & GARDENS	6 621 107	2 868 179	255 000		0	0	0	9 744 286	(1 150)	9 743 136
145	REFUSE REMOVAL	5 936 582	7 750 550	2 215 100		0	1 865 453	0	17 767 685	(28 028 516)	(10 260 831)
146	REFUSE REMOVAL - SIBONGILE	309 011	0	0		0	0	0	309 011	0	309 011
147	REFUSE REMOVAL - GLENCOE	1 077 421	0	0		0	0	0	1 077 421	0	1 077 421
148	REFUSE REMOVAL - SITHEMBILE	320 160	0	0		0	0	0	320 160	0	320 160
149	REFUSE REMOVAL - WASBANK	158 127	0	0		0	0	0	158 127	0	158 127
155	STREET CLEANING - GLENCOE	524 262	0	0		0	0	0	524 262	0	524 262
156	STREET CLEANING	1 319 207	63 800	5 000		0	0	0	1 388 007	0	1 388 007
158	SWIMMING BATH - DUNDEE	0	0	0		0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	192 698	144 708	7 900		0	0	0	345 306	0	345 306
162	TOWN ENGINEER - ADMINISTRATION	3 416 562	511 035	4 300		0	0	0	3 931 897	(331 000)	3 600 897
163	TOWN ENGINEER - MECH WORKSHOP	3 516 529	163 338	5 500		0	0	0	3 685 367	0	3 685 367
164	TOWN ENGINEER - ROADS	8 048 004	2 866 038	750 000		0	0	0	11 464 042	(15 210 000)	(3 745 958)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 382 459	13 220	330 000		0	0	0	1 725 679	0	1 725 679
171	TOWN ENGINEER - MECHANIC YARD	0	600 272	5 400		0	0	0	605 672	0	605 672
173	COMMUNICATIONS	2 918 752	827 550	2 000		0	0	0	3 548 302	0	3 548 302
177	SWIMMING BATH - GLENCOE	0	0	0		0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0		0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	23 754	8 500		0	0	0	32 254	0	32 254
299	SWIMMING BATH - HASSIM CASSIM	21 658	91 259	7 600		0	0	0	120 517	0	120 517
401	ELECTRICITY ADMIN	10 290 871	105 612 055	1 115 000		0	1 691 433	0	118 709 359	(145 030 793)	(26 321 434)
410	ELEC - STREET LIGHTS ENDUMENI	928 596	2 174 352	455 000		0	0	0	3 557 948	0	3 557 948
		50 863 043	124 655 827	5 269 700		0	3 556 886	0	184 345 456	(188 733 569)	(4 388 113)
	PLANNING AND DEVELOPMENT										
	PLANNING AND DEVELOPMENT	10 235 271	13 513 850	4 500		0	0	0	23 753 621	(10 000 000)	13 753 621
		10 235 271	13 513 850	4 500		0	0	0	23 753 621	(10 000 000)	13 753 621
	GRAND TOTAL	130 286 109	197 575 632	8 412 607		0	18 528 567	0	354 802 915	(371 256 312)	(16 453 397)

SUMMARY: OPERATIONAL BUDGET PER SECTION 2020/2021											
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 000)	(3 000)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	1 521 188	191 349	5 500	0	0	0	0	1 718 037	(1 191 685)	526 352
129	COMMUNITY HALL - SITHEMBILE	135 800	54 915	12 300	0	0	0	0	203 015	(1 150)	201 865
130	LIBRARY - DUNDEE	1 739 910	714 170	5 700	0	0	0	0	2 459 780	(1 850 241)	609 539
131	LIBRARY - SIBONGILE	1 329 498	812 409	6 900	0	0	0	0	2 148 807	(1 651 766)	497 041
133	CIVIC CENTRE - DUNDEE	533 364	1 497 696	264 000	0	0	0	0	2 295 060	0	2 295 060
135	WAR MEMORIAL HALL	729 603	219 208	11 100	0	0	0	0	959 911	(34 000)	925 911
136	COMMUNITY HALL - SIBONGILE	174 958	600 298	12 950	0	0	0	0	788 206	(26 000)	762 206
137	TOWN HALL - GLENCOE	1 091 962	87 520	7 200	0	0	0	0	1 186 682	(16 000)	1 170 682
138	COMMUNITY HALL - GLENRIDGE	157 643	17 591	6 500	0	0	0	0	181 734	(2 700)	179 034
139	MUSEUM	2 998 978	657 673	51 200	0	0	0	0	3 707 851	(626 000)	3 081 851
141	PRINTING SECTION	473 701	262 973	14 000	0	0	0	0	750 674	0	750 674
160	CORPORATE SERVICES	5 768 714	9 903 353	380 000	0	1 081 893	0	0	17 133 960	0	17 133 960
167	SOCIAL DEVELOPMENT	2 938 530	3 662 995	0	0	0	0	0	6 601 525	0	6 601 525
168	TRAFFIC	8 786 552	395 693	414 721	0	2 000 000	0	0	11 596 966	(2 670 200)	8 926 766
169	TESTING GROUNDS	2 918 311	560 064	26 800	0	0	0	0	3 505 175	(2 347 853)	1 157 322
170	LIBRARY - WASBANK	204 304	32 389	1 250	0	237 943	0	0	237 943	(159 538)	78 405
180	SIBONGILE - ADMINISTRATION	0	252 126	1 000	0	0	0	0	253 126	(16 380)	236 746
181	GLENCOE - ADMINISTRATION	473 478	829 584	10 800	0	0	0	0	1 313 862	0	1 313 862
183	WASBANK - ADMINISTRATION	0	292 229	2 250	0	0	0	0	294 479	0	294 479
194	CORPORATE SERVICES HUMAN RESOU	2 962 555	0	0	0	0	0	0	2 962 555	0	2 962 555
195	CORPORATE SERVICES INFORMATION	2 234 369	0	230 000	0	0	0	0	2 464 369	0	2 464 369
196	CORPORATE SERVICES LEGAL	1 056 643	1 200 000	0	0	0	0	0	2 256 643	0	2 256 643
197	WASBANK COMMUNITY HALL	0	13 387	3 000	0	0	0	0	16 387	-35 000	(18 613)
198	CRAIGSIDE COMMUNITY HALL	0	15 387	3 000	0	0	0	0	18 387	-20 000	(1 613)
	SITHEMBILE MEDIA CENTRE	0	0	0	0	0	0	0	0	0	0
290	FORESTDALE - ADMINISTRATION	135 557	87 759	1 000	0	0	0	0	224 316	(5 200)	219 116
295	PEACEVALE - ADMINISTRATION	19 686	106 972	0	0	0	0	0	126 658	0	126 658
297	COMMUNITY HALL-MCKENZIE ST	337 095	308 859	7 580	0	0	0	0	653 534	(19 000)	634 534
336	HOSTEL - SIBONGILE	0	30 948	12 000	0	0	0	0	42 948	(60 900)	(17 952)
337	HOSTEL SITHEMBILE WHITE	0	14 760	2 300	0	0	0	0	17 060	(12 900)	4 160
340	HOSTEL SITHEMBILE RED	0	3 691	1 000	0	0	0	0	4 691	0	4 691
341	HOSTEL SITHEMBILE SINGLE QUA	0	903	2 700	0	0	0	0	3 603	(17 530)	(13 927)
		38 722 399	22 826 901	1 496 751	0	3 081 893	0	0	66 127 943	(10 767 043)	55 360 900

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
102	ASSESSMENT RATES	6 688 180	19 664 197	0	0	0	3 184 059	0	29 516 436	(116 609 254)	(87 092 818)
108	COMMONAGE	0	91 113	0	0	0	0	0	91 113	(458 887)	(458 887)
109	TOWN TREASURER EXPENDITURE	2 985 405	0	0	0	0	0	0	2 985 405	0	2 985 405
110	COMPUTER	2 041 702	692 584	1 402 864	0	0	0	0	4 137 150	0	4 137 150
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
132	TOWN TREASURER BUDGET	2 536 125	0	0	0	0	0	0	2 536 125	0	2 536 125
152	STAFF HOUSING-DUNDEE	0	73 856	99 120	0	0	0	0	172 976	(482 000)	(309 024)
153	VEHICLE LICENCING-DUNDEE	1 027 598	0	0	0	0	0	0	1 027 598	(1 500 000)	(472 402)
154	STORES	2 662 774	206 406	7 400	0	0	0	0	2 876 580	0	2 876 580
161	TOWN TREASURER	1 937 949	7 871 715	42 000	0	9 695 774	0	0	19 547 438	(8 839 500)	10 707 938
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	619 790	0	0	0	0	0	0	619 790	(390 000)	229 790
182	TOWN TREASURER ASSETS	1 481 032	0	0	0	0	0	0	1 481 032	0	1 481 032
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	6 368	7 250	0	0	0	0	13 618	(6 000)	7 618
305	RENTAL SCHEME 16 - GLENCOE	0	1 954	1 500	0	0	0	0	3 454	(200)	3 254
306	RENTAL SCHEME 20 - GLENCOE	0	11 611	2 904	0	0	0	0	14 515	(16 000)	(1 485)
307	RENTAL SCHEME 48 - GLENCOE	0	26 639	5 800	0	0	0	0	32 439	(11 996)	20 443
311	EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	9 922	1 450	0	0	0	0	11 372	(5 000)	6 372
313	EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	7 885	7 250	0	0	0	0	15 135	(20 000)	(4 865)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	36 218	37 700	0	0	0	0	73 918	(200 000)	(126 082)
324	BIRKETT + COLLEY + HARDY	0	4 899	7 250	0	0	0	0	12 149	(21 690)	(9 541)
331	EXT 00 SUB ECON (12)	0	1 962	1 450	0	0	0	0	3 412	(1 450)	1 962
		21 960 555	28 707 329	1 623 938	0	12 879 833	0	0	65 171 655	(128 653 090)	(63 481 435)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT AND FIRE	2 402 642	574 854	12 900		0	0	0	2 990 396	0	2 990 396
114	FIRE BRIGADE	2 011 548	596 653	50 000		0	0	0	2 658 201	0	2 658 201
111	COUNCIL GENERAL EXPENSES	0	7 466 574	76 000		0	0	0	7 542 574	(45 100 453)	(37 557 879)
165	MUNICIPAL MANAGER	8 254 604	2 492 944	3 300		0	0	0	10 750 848	0	10 750 848
		12 668 794	11 131 025	142 200		0	0	0	23 942 019	(45 100 453)	(21 158 434)
	TECHNICAL SERVICES										
101	AERODROME	0	521 228	6 600		0	0	0	527 828	(26 010)	501 818
105	CEMETERY DUNDEE	1 683 077	762 171	51 818		0	0	0	2 497 066	(85 000)	2 412 066
107	CEMETERY GLENCOE	1 379 596	69 974	45 000		0	0	0	1 494 570	(24 200)	1 470 370
112	CEMETERY GLENRIDGE	1 400	5 491	2 200		0	0	0	9 091	0	9 091
115	CEMETERY WASBANK	0	63 000	0		0	0	0	63 000	(2 000)	61 000
122	HEALTH - PEST CONTROL	0	0	0		0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	160 482	18 466	4 500		0	0	0	183 448	0	183 448
140	PARKS & GARDENS - GLENCOE	886 354	7 175	0		0	0	0	893 529	0	893 529
142	PARKS & GARDENS	7 073 674	3 070 686	265 000		0	0	0	10 409 360	(1 250)	10 408 110
145	REFUSE REMOVAL	6 233 811	8 240 414	2 215 200		0	1 954 655	0	18 644 080	(29 989 562)	(11 345 483)
146	REFUSE REMOVAL - SIBONGILE	324 462	0	0		0	0	0	324 462	0	324 462
147	REFUSE REMOVAL - GLENCOE	1 131 293	0	0		0	0	0	1 131 293	0	1 131 293
148	REFUSE REMOVAL - SITHEMBILE	336 168	0	0		0	0	0	336 168	0	336 168
149	REFUSE REMOVAL - WASBANK	166 034	0	0		0	0	0	166 034	0	166 034
155	STREET CLEANING - GLENCOE	555 717	0	0		0	0	0	555 717	0	555 717
156	STREET CLEANING	1 404 568	66 708	5 500		0	0	0	1 476 776	0	1 476 776
159	SWIMMING BATH - DUNDEE	0	0	0		0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	204 293	153 287	8 200		0	0	0	365 780	0	365 780
162	TOWN ENGINEER - ADMINISTRATION	3 620 956	531 023	4 500		0	0	0	4 156 479	(332 000)	3 824 479
163	TOWN ENGINEER - MECH WORKSHOP	3 727 320	167 379	5 500		0	0	0	3 900 199	0	3 900 199
164	TOWN ENGINEER - ROADS	8 530 363	2 806 861	750 000		0	0	0	12 087 224	(15 826 000)	(3 738 776)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 465 407	13 869	340 000		0	0	0	1 819 276	0	1 819 276
171	TOWN ENGINEER - MECHANIC YARD	0	646 748	5 400		0	0	0	652 148	0	652 148
173	COMMUNICATIONS	3 093 878	654 419	2 000		0	0	0	3 750 297	0	3 750 297
177	SWIMMING BATH - GLENCOE	0	0	0		0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0		0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	27 139	8 800		0	0	0	35 939	0	35 939
299	SWIMMING BATH - HASSIM CASSIM	22 969	98 454	7 800		0	0	0	129 223	0	129 223
401	ELECTRICITY ADMIN	10 907 494	114 005 912	1 215 000		0	1 767 851	0	127 886 257	(155 542 722)	(27 646 465)
410	ELEC - STREET LIGHTS ENDUMENI	984 312	2 292 070	460 000		0	0	0	3 726 382	0	3 726 382
		53 893 628	134 212 473	5 403 018		0	3 722 506	0	197 231 625	(201 828 744)	(4 597 119)
	PLANNING AND DEVELOPMENT										
	PLANNING AND DEVELOPMENT	10 849 391	2 824 970	4 700		0	0	0	13 679 061	0	13 679 061
		10 849 391	2 824 970	4 700		0	0	0	13 679 061	0	13 679 061
	GRAND TOTAL	138 094 767	199 702 688	8 670 607		0	19 684 232	0	366 152 303	(386 349 330)	(20 197 027)

			2014/15	2015/16	2016/17	CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT									
	REVENUE										
000005	GENERAL RATES - DIUNDEE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(31 305 842)	(34 420 127)	0	(62 965 636)	(91 765 632)	0	(107 388 204)	(114 905 378)	(122 948 754)
000010	GENERAL RATES		0	0	0	0	0	0	0	0	0
000015	GENERAL RATES - SIBONGILE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(4 689 980)	(5 066 764)	0	(9 716 737)	0	0	0	0	0
000020	GENERAL RATES - GLENCOE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(9 730 114)	(11 354 173)	0	(19 059 659)	0	0	0	0	0
000025	GENERAL RATES - SITHEMBILE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(2 254 171)	(2 374 310)	0	(5 011 860)	0	0	0	0	0
000030	GENERAL RATES - WASBANK	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(504 938)	(554 797)	0	(467 628)	0	0	0	0	0
000035	GENERAL RATES - BLOED RIVIER	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	(26 091)	0	0	0	0	0
000040	GENERAL RATES - FARMS	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(2 403 067)	(2 664 333)	0	(7 155 458)	0	0	0	0	0
000045	GENERAL RATES - VAN ROOYEN	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	(1 220)	0	0	0	0	0
000050	GENERAL RATES - SECTIONAL TITL	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(1 014 910)	(1 145 010)	0	(2 055 055)	0	0	0	0	0
000055	GENERAL RATES - PUB SERV INFRA	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(18 258)	(15 492)	0	(29 263)	0	0	0	0	0
003001	PENAL TIES & COLLECTION CHARGES	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Property Rates	(6 337 307)	(6 349 098)	0	(6 500 000)	(7 870 004)	0	(8 000 000)	(8 100 000)	(8 200 000)
010001	LIGHT- & HEATING DOMES- GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(2 331 439)	(2 248 376)	0	(2 313 980)	0	0	0	0	0
010010	POWER & HP-BUSINESS - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(3 844 197)	(4 723 395)	0	(5 395 729)	0	0	0	0	0
010020	BULK & KVA-INDUSTRY - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(5 607 637)	(5 294 300)	0	(5 592 063)	0	0	0	0	0
010025	PREPAID METERS - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(7 943 815)	(8 633 232)	0	(9 837 042)	(46 949 028)	(47 414 149)	(52 176 995)	(54 785 845)	(57 525 137)
010030	BURIAL FEES - WASBANK	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(1 452)	(1 176)	0	(2 000)	(2 004)	0	(2 000)	(2 000)	(2 000)
010035	LIGHT- & HEATING DOMES - SITHI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(72 766)	(57 135)	0	(56 946)	0	0	0	0	0
010040	POWER & HP-BUSINESS - SITH-EMBI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(309 682)	(249 142)	0	(256 214)	0	0	0	0	0
010055	PREPAID METERS - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(2 800 496)	(3 859 366)	0	(4 570 079)	0	0	0	0	0
010060	LIGHT- & HEATING DOMES-SIBONGI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(177 373)	(126 383)	0	(123 867)	0	0	0	0	0

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2014/15			2015/16			2016/17			CURRENT YEAR 2017/18				2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
			AUDITED OUTCOME			AUDITED OUTCOME			AUDITED OUTCOME			ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021		
010065	POWER & HP-BUSINESS -SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(293 395)			(346 328)			0			(363 326)	0	0	0	0	0		
010075	PREPAID METERS - SIBONGILE	Expenditure: Contracted Services: Outsourced Services: Meter Management	(6 423 163)			(7 578 102)			0			(8 841 077)	0	0	0	0	0		
010085	REFUSE REMOVAL FEES - DUNDEE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(7 980 608)			(8 640 830)			0			(9 813 033)	(22 246 517)	0	(21 806 196)	(23 332 630)	(24 965 914)		
010100	REFUSE REMOVAL FEES - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(3 050 256)			(3 284 600)			0			(3 837 763)	0	0	0	0	0		
010105	REFUSE REMOVAL FEES - GLENCOE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(2 780 900)			(3 101 534)			0			(4 236 147)	0	0	0	0	0		
010110	REFUSE REMOVAL FEES - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(1 674 221)			(1 810 869)			0			(2 056 673)	0	0	0	0	0		
010115	REFUSE REMOVAL FEES - WASBANK	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(178 910)			(186 825)			0			(202 898)	0	0	0	0	0		
010145	AVAILABILITY CHARGES	Revenue: Exchange Revenue: Service Charges: Waste Management: Availability Charges	(458 102)			(465 226)			0			(529 303)	(529 303)	0	(1 508 476)	(1 594 069)	(1 684 654)		
010150	LIGHT- & HEATING DOMES - DUNDEE	Revenue: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(5 566 466)			(5 534 510)			0			(5 620 373)	(10 115 166)	(8 858 210)	(9 653 394)	(10 136 064)	(10 642 867)		
010155	POWER AND HP-BUSINESS - DUNDEE	Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(12 677 952)			(13 871 141)			0			(15 304 625)	(21 319 896)	(23 094 901)	(25 168 084)	(26 426 488)	(27 747 812)		
010160	BULK AND KVA-INDUSTRY - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(25 982 391)			(26 042 971)			0			(27 981 116)	(33 573 182)	(36 357 367)	(39 621 095)	(41 602 150)	(43 682 258)		
010165	STREET LIGHTING - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(259 418)			(297 831)			0			(329 306)	0	0	0	0	0		
010170	STREET LIGHTING - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(622 068)			(755 151)			0			(842 693)	(1 747 796)	(1 952 575)	(2 086 131)	(2 190 438)	(2 299 960)		
010175	STREET LIGHTING - GLENCOE	Electricity: Electricity Sales: Street Lighting	(397 256)			(430 135)			0			(468 276)	0	0	0	0	0		
010180	STREET LIGHTING - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(42 235)			(51 233)			0			(57 521)	0	0	0	0	0		
010185	PREPAID METERS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(19 652 294)			(22 772 147)			0			(23 700 828)	0	0	0	0	0		
020001	MUSEUM RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(14 055)			0			0			(23 000)	(23 004)	0	0	0	0		
020005	RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(6 659)			(26 359)			(26 281)			(26 010)	(26 016)	0	(26 010)	(26 010)	(26 010)		
020010	RENTAL (BOWLING CLUB)	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(1 053)			(1 053)			0			(1 055)	(1 056)	0	(1 055)	(1 055)	(1 055)		
020020	HOUSING RENTS	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(831 641)			(739 276)			0			(759 100)	(721 096)	0	(745 496)	(757 936)	(764 336)		

			2014/15	2015/16	2016/17	CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021
020025	FARM RENTAL	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Undeveloped Land Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(125 647)	(322 370)	0	(370 000)	(499 996)	0	(550 000)	(550 000)	(550 000)
020030	SUNDRY RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(352 626)	(316 381)	0	(305 000)	0	0	0	0	0
020035	HOSTEL FEES	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(88 028)	(88 730)	0	(89 430)	(89 436)	0	(89 430)	(89 430)	(89 430)
020040	HIRE OF HALL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(16 600)	(32 374)	0	(72 000)	(72 000)	0	(72 000)	(81 000)	(89 000)
020045	HIRE OF HALL - GLENCOE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(14 728)	(12 794)	0	(14 000)	(14 004)	0	(14 000)	(15 000)	(16 000)
020050	HIRE OF HALL - GLENRIDGE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(2 872)	(2 360)	0	(2 550)	(2 556)	0	(2 550)	(2 800)	(2 700)
020055	HIRE OF HALL - SITHEMBILE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(2 920)	(2 121)	0	(1 000)	(996)	0	(1 000)	(1 100)	(1 150)
020060	HIRE OF HALL - SIBONGILE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(7 340)	(19 352)	0	(24 000)	(24 000)	0	(24 000)	(25 000)	(26 000)
020065	HIRE OF HALL - MCKENZIE ST	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(11 819)	(10 945)	0	(12 500)	(14 504)	0	(18 000)	(18 500)	(19 000)
020070	HIRE OF HALL - FORESTDALE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(3 251)	(3 337)	0	(2 800)	(4 796)	0	(5 200)	(5 200)	(5 200)
020075	SHOP RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(11 880)	(15 330)	0	(16 380)	(16 380)	0	(16 380)	(16 380)	(16 380)
020080	SUNDRY RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(50)	(50)	0	(50)	(50)	0	(50)	(50)	(50)
025001	INTEREST-SHORT TERM INVESTMENT	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Current and Non-current Assets: Financial Assets	(2 267 557)	(3 984 499)	0	(4 600 000)	(3 299 996)	0	(5 600 000)	(5 700 000)	(5 800 000)

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2014/15		2015/16		2016/17		CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021		
040005	LIBRARY FINES DUNDEE	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(5 670)	(4 788)	0	(5 400)	(7 600)	0	(7 500)			(7 500)	(7 500)	
040010	LIBRARY FINES WASBANK	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	0	0	(10)	(1 222)	0	(1 500)			(1 500)	(1 500)	
040020	LIBRARY FINES GLENCOE	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(2 105)	(2 689)	0	(3 000)	(3 450)	0	(3 000)			(3 000)	(3 000)	
040035	LIBRARY FINES SIBONGILE	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(359)	(414)	0	(200)	(760)	0	(600)			(660)	(700)	
040040	GENERAL FINES	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	(98 817)	(72 030)	0	(88 000)	0	0	0			0	0	
040045	TRAFFIC FINES	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	(2 662 053)	(2 102 670)	0	(2 229 000)	(2 316 996)	0	(2 638 000)			(2 653 000)	(2 662 000)	
041005	ADMIN FEE DUNDEE		(3 207)	(2 491)	0	(5 300)	(5 304)	0	(5 300)			(5 300)	(5 300)	
041010	ADMIN FEE WASBANK		0	(240)	0	0	0	0	0			0	0	
041020	ADMIN FEE GLENCOE		(1 560)	(1 831)	0	(2 500)	(2 502)	0	(2 500)			(2 520)	(2 580)	
041035	ADMIN FEE SIBONGILE		(861)	(897)	0	(910)	0	0	0			0	0	
042005	ACTIVITIES ROOM DUNDEE		(914)	(2 422)	0	(11 000)	(11 004)	0	(6 000)			(6 200)	(6 500)	
042020	ACTIVITIES ROOM GLENCOE		0	(92)	0	0	0	0	0			0	0	
042035	ACTIVITIES ROOM SIBONGILE		(120)	0	0	0	(536)	0	(900)			(1 000)	(1 000)	
043005	LOST AND DAMAGED BOOKS		(1 103)	(2 125)	0	(1 200)	0	0	0			0	0	
043020	LOST AND DAMAGED BOOKS		(113)	201	0	(460)	0	0	0			0	0	
043035	LOST AND DAMAGED BOOKS		(171)	0	0	(180)	0	0	0			0	0	
045001	PUBLIC DRIVERS PERM-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(319 704)	(281 915)	0	(280 833)	(230 836)	0	(280 833)			(286 449)	(292 178)	
045005	PUBLIC DRIVERS PERMIT-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(219)	0	0	(213)	0	0	0			0	0	
045010	C O R'S-MOTOR CYCLES-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(2 851)	(2 807)	0	(2 723)	(100 031)	0	(180 000)			(183 600)	(187 272)	
045015	C O R'S-MOTOR CYCLES-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1 053)	(1 711)	0	(979)	0	0	0			0	0	
045020	C O R'S - OTHERS - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(52 298)	(37 543)	0	(47 656)	0	0	0			0	0	
045025	C O R'S - OTHERS - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(27 183)	(18 684)	0	(28 934)	0	0	0			0	0	
045030	C O F'S - BUSSES -APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(7 368)	(2 763)	0	(5 106)	0	0	0			0	0	
045035	C O F'S - BUSSES - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(2 000)	(947)	0	(1 362)	0	0	0			0	0	
045040	C O F'S - GOODS VEHICLES-APPLI	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(59 158)	(38 263)	0	(56 167)	0	0	0			0	0	
045045	C O F'S - GOODS VEHICLE-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(18 280)	(11 552)	0	(19 148)	0	0	0			0	0	
045050	C O F'S-OTHERS+TRAILERS-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(8 877)	(3 588)	0	(10 212)	0	0	0			0	0	
045055	C O F'S-OTHERS+TRAILERS-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(4 842)	(1 579)	0	(5 191)	0	0	0			0	0	
045060	LEARNERS LIC - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(461 583)	(334 306)	0	(404 229)	(304 232)	0	(404 229)			(412 313)	(420 560)	

			2014/15	2015/16	2016/17	CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021
045065	LEARNERS LIC - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(97 313)	(68 744)	0	(72 336)	(67 336)	0	(72 336)	(73 782)	(75 258)
045070	DRIVERS - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(491 434)	(636 181)	0	(510 605)	(530 600)	0	(540 000)	(550 800)	(561 816)
045075	DRIVERS - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(200 967)	(275 178)	0	(212 752)	(1 150 006)	0	(1 200 000)	(1 224 000)	(1 248 480)
045080	INSTRUCTERS PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(702)	(1 754)	0	(1 447)	(1 963)	0	(2 200)	(2 244)	(2 289)
045085	INSTRUCTERS PERM - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(316)	(456)	0	(511)	0	0	0	0	0
045100	REMOVAL OF SUSP - APPLIC	Application/Duplicate Drivers Licences	(2 456)	(4 623)	0	(2 553)	0	0	0	0	0
045105	DRIVERS LICENCE CONVERSION	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(1 011 131)	(918 665)	0	(861 220)	0	0	0	0	0
045110	TEMP - DRIVERS LIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence	(94 722)	(85 950)	0	(75 825)	0	0	0	0	0
045115	TEMP - PROV-DRIVING-PERMIT	Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0	0
045120	TRADE LICENCING	Revenue: Non-exchange Revenue: Licences or Permits: Trading	(2 177)	(4 453)	0	(3 000)	(3 000)	0	(3 000)	(3 000)	(3 000)
046001	LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Sales	(9 488)	(8 304)	0	0	0	0	0	0	0
046005	INTEREST ON LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Sales	(3 886)	(2 505)	0	(4 200)	(4 200)	0	0	0	0
046010	ENDOWMENTS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Application Fees for Land Usage	(1 000)	(3 000)	0	(2 000)	0	0	0	0	0
050001	LICENCING FEES - DUNDEE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1 171 731)	(1 224 060)	0	(1 400 000)	(1 300 004)	0	(1 400 000)	(1 450 000)	(1 500 000)
050005	LICENCING FEES - GLENCOE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(276 878)	(328 180)	0	(336 000)	(366 000)	0	(380 000)	(390 000)	(390 000)
055005	EQUITABLE SHARE	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: National Revenue Fund: Equitable Share	(37 042 000)	(41 242 000)	0	(37 228 000)	(37 227 996)	0	(41 599 000)	(46 228 000)	(50 888 000)
055010	SUBSIDY- N.P.A.	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: KwaZulu-Natal: Libraries Archives and Museums	(362 000)	(380 000)	0	(420 000)	(420 000)	0	(441 000)	(463 000)	(488 000)
055050	SUBSIDY	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: KwaZulu-Natal: Libraries Archives and Museums	(2 700 000)	(2 787 000)	0	(2 961 001)	(2 961 000)	0	(3 351 999)	(3 519 999)	(3 696 000)
060001	PARKING METER	Expenditure: Contracted Services: Outsourced Services: Meter Management	(12 983)	(6 004)	0	(7 200)	(7 200)	0	(7 200)	(8 000)	(8 200)
060005	ENCROACHMENT FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Encroachment Fees	(80 550)	(98 597)	0	(120 000)	(140 000)	0	(150 000)	(150 000)	(150 000)
060020	BURIAL FEES - GLENCOE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(12 388)	(22 625)	0	(24 000)	(24 000)	0	(24 000)	(24 100)	(24 200)

		2014/15	2015/16	2016/17	CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021
	MSCOA ITEM SEGMENT									
060035	BURIAL FEES - DUNDEE	(42 430)	(74 678)	0	(71 000)	(71 004)	0	(78 000)	(80 000)	(85 000)
060050	DISCOUNT - STORES	(33 977)	(45 024)	0	(52 000)	0	0	0	0	0
060060	HOUSING ADMIN CHARGES	(5 196)	(3 341)	0	(4 240)	0	0	0	0	0
060065	DISCONN- & RECONN.FEES- GLENCOE	(170)	(717)	0	(544)	(210 540)	0	(544)	(600)	(780)
060090	BUILDING INSP. FEES	(126 747)	(123 727)	0	(110 000)	(140 004)	0	(160 000)	(160 000)	(160 000)
060110	LANDING FEES	(116)	0	0	0	0	0	0	0	0
060120	NEW CONNECTIONS	(607 644)	(516 915)	0	(400 000)	(320 000)	0	(400 000)	(420 000)	(430 000)
060130	ABNORMAL LOADS	(13 487)	0	0	0	0	0	0	0	0
060140	PHOTOCOPIES - DUNDEE	(15 408)	(11 284)	0	(11 000)	(11 004)	0	(11 000)	(11 100)	(11 200)
060145	PHOTOCOPIES - WASBANK	(1 763)	(2 532)	0	(2 000)	(1 006)	0	(600)	(650)	(650)
060155	PHOTOCOPIES - GLENCOE	(10 432)	(14 827)	0	(12 000)	(12 000)	0	(12 000)	(13 000)	(14 000)
060170	PHOTOCOPIES - SIBONGILE	(11 552)	(10 414)	0	(14 000)	(14 004)	0	(14 000)	(14 200)	(14 300)
060180	RATES CERTIFICATES	(63 200)	(69 740)	0	(60 000)	(60 000)	0	(60 000)	(61 000)	(62 000)
060185	REZONING FEES	(5 282)	0	0	(20 000)	0	0	0	0	0
060190	SALE OF PLASTIC BAGS	(941)	(6 177)	0	(55 000)	(104 996)	0	(80 000)	(85 000)	(90 000)
060195	SALE OF VALUATION ROLLS	(350)	(193)	0	(2 500)	(1 100)	0	(1 000)	(500)	(500)
060205	PRODIBA - PAYMENTS	431 024	420 991	0	430 000	399 996	0	430 000	435 000	440 000
060220	SUNDRY INCOME	(1 269)	(1 461)	0	(1 900)	(4 896)	0	(1 900)	(1 900)	(1 900)
060225	SUNDRY REVENUE	(309 796)	(455 588)	0	(471 550)	(5 944 048)	0	(11 013 000)	(1 011 000)	(1 016 000)
060245	DISCONN- & RECONN. FEES- DUNDEE	(116 460)	(114 853)	0	(110 000)	0	0	(110 000)	(115 000)	(116 000)
060250	SUNDRY REVENUE - DUNDEE	(2 243)	(1 506)	0	(2 000)	(5 004)	0	(5 000)	(2 200)	(2 300)
060260	TAMPED PRE-PAID METERS	(358 775)	(256 903)	0	(250 000)	(500 004)	0	(800 000)	(880 000)	(900 000)

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2014/15				2016/17				CURRENT YEAR 2017/18				2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021				
060265	GRANTS REVENUE CONDITIONS	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National																
060270	MET	Departmental Agencies: Local Government Water and Related Service SETA	(25 160 154)	0	(32 786 215)	0	0	0	(28 226 000)	(40 636 555)	0	(67 195 000)	(34 462 000)	(28 750 000)				
060275	HIV/AIDS GRANT	Revenue: Exchange Revenue: Operational Revenue: Incidental Cash Surpluses	(4 792)	(8 052)					(4 500)	(4 500)	0	(4 500)	(4 500)	(4 500)				
060290	TAMPERED PRE-PAID METERS-SIBONGILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(266 888)	(131 587)					(100 000)	0	0	0	0	0				
060295	TAMPERED PRE-PAID METERS-LENCOE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(69 535)	(49 110)					(50 000)	0	0	0	0	0				
060300	TAMPERED PRE-PAID METERS-SITHEMBILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(240 814)	(128 437)					(100 000)	0	0	0	0	0				
060350	BACK CHARGE TAMP METERS-DUNDEE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(6 926)	(3 150)					0	0	0	0	0	0				
060501	REASSESSMENT PRIOR YEAR CHARGE		1 630 826	(86 178)					0	0	0	0	0	0				
060505	REASSESSMENT PRIOR YEAR CHARGE		16 397	4 856					0	0	0	0	0	0				
060510	REASSESSMENT PRIOR YEAR CHARGE		9 276	(6 903)					0	0	0	0	0	0				
064001	ENTRANCE FEE DONALD MCHARDY DAM	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(24 605)	(18 953)					(1 000)	(1 006)	0	(1 000)	(1 100)	(1 200)				
066005	UNCLAIMED MONIES	Revenue: Exchange Revenue: Operational Revenue: Incidental Cash Surpluses	(115 466)	0					0	0	0	0	0	0				
070080	SETA GRANT	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National																
071005	GAIN ON DISPOSAL OF ASSETS	Departmental Agencies: Local Government Water and Related Service SETA	(151 253)	(735 166)					0	0	0	0	0	0				
071010	GAIN ON FAIR VALUE OF ASSETS	Gains and Losses: Disposal of Fixed and Intangible Assets: Investment Property: Gains	(112 694)	(452 973)					(8 966 000)	0	0	0	0	0				
061001	REVENUE FOREGONE	Gains and Losses: Fair Value Adjustment: Investment Property: Gains	0	(3 013 968)					0	0	0	0	0	0				
061005	DONATION OF ASSETS	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(750 094)	0					0	0	0	0	0	0				
	SMALL TOWN REHABILITATION GRANT		0	(5 414 140)					0	0	0	0	0	0				
	TOTAL: REVENUE		(247 005 343)	(285 217 371)					(323 869 788)	(335 757 867)	(117 677 202)	(394 040 434)	(371 256 312)	(386 349 330)				

			2014/15	2015/16	2016/17	CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021
ENDUMENI: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT									
SALARIES & ALLOWANCES											
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	41 593 128	46 497 347	0	63 398 752	63 470 833	0	73 810 087	78 966 121	83 686 743
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	1 293 322	1 318 420	0	1 847 765	1 850 055	0	2 610 627	2 793 169	2 954 318
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	457 851	586 665	0	0	0	0	0	0	0
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	223 958	965 877	0	1 057 180	1 059 457	0	1 116 496	1 194 271	1 264 965
200005	SUNDRY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	1 175 342	1 441 613	0	1 475 987	1 315 437	0	1 286 788	1 355 465	1 435 684
200006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	3 301 787	3 836 720	0	4 909 049	5 122 631	0	5 725 911	6 126 726	6 482 924
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	1 809 782	1 467 559	0	2 498 984	2 495 960	0	3 027 911	3 239 524	3 431 738
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	3 267 603	3 673 489	0	5 113 206	5 137 373	0	5 996 615	6 415 489	6 797 307
200009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	330 450	366 526	0	652 415	652 406	0	616 506	659 661	700 529
200010	UNIFORMS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	76 590	30 880	0	88 000	288 008	0	138 000	124 000	130 000
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	413 584	437 805	0	551 175	554 295	0	610 423	653 028	691 808
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	8 372 078	9 004 763	0	11 951 246	12 068 315	0	13 981 540	14 959 094	15 849 385
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	3 483 690	3 737 549	0	5 175 798	5 221 184	0	5 819 083	6 225 746	6 598 572
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	321 725	308 888	0	335 670	335 681	0	312 707	334 573	354 368
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	158 903	163 852	0	250 350	313 320	0	387 100	241 200	252 090
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	25 744	27 681	0	35 738	35 983	0	37 538	40 169	42 555
200017	ANNUATION INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	8 331	8 109	0	4 455	0	0	4 455	4 767	5 053
200018	CELLPHONE ALLOWANCE	Allowances: Cellular and Telephone	0	0	0	0	1 800	0	0	0	0
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	488 909	1 360 982	0	884 500	3 024 288	0	1 386 000	920 200	1 031 842
200021	ACTING ALLOWANCE	Service Related Benefits: Acting and Post Related Allowances	0	0	0	0	158 765	0	75 029	80 281	85 098

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2014/15		2015/16		2016/17		CURRENT YEAR 2017/18				2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
			AUDITED OUTCOME		AUDITED OUTCOME		AUDITED OUTCOME		ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021		
201001	SALARIES MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Salaries Wages and Allowances: Basic Salary and Wages	1 150 438		1 393 348		0		1 068 000	1 068 000		0	1 068 000	1 142 760	1 211 328	
201005	SUNDRY ALLOWANCE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Salaries and Allowances: Allowances: Cellular and Telephone	27 961		33 052		0		24 000	24 000		0	24 000	25 680	27 221	
201006	TRANSPORT ALLOWANCE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	62 490		159 347		0		67 129	67 128		0	67 129	71 828	76 138	
201011	UIF MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Social Contributions: Unemployment Insurance	1 785		2 528		0		1 785	1 788		0	1 785	1 910	2 025	
201012	PENSION MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Social Contributions: Pension	129 496		136 978		0		145 782	145 788		0	145 782	155 987	165 346	
201013	MEDICAL AID MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Social Contributions: Medical	30 024		31 745		0		38 925	38 928		0	39 085	41 821	44 330	
201016	SALGA SHOP FEE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM); Social Contributions: Bargaining Council	81		87		0		93	96		0	93	100	106	
202001	SALARIES CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Basic Salary and Wages	320 233		803 088		0		870 000	870 000		0	870 000	930 900	986 754	
202004	HOUSING ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	29 570		84 996		0		93 175	93 175		0	93 175	99 697	105 679	
202005	SUNDRY ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Cellular and Telephone	6 650		11 400		0		11 400	11 400		0	11 400	12 198	12 930	
202006	TRANSPORT ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	84 000		175 603		0		174 000	174 000		0	174 000	186 180	197 351	
202007	LEAVE CONVERSION CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay	0		35 785		0		37 998	38 004		0	38 003	40 663	43 103	
202011	UIF CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Unemployment Insurance	1 041		1 785		0		1 785	1 788		0	1 785	1 910	2 025	
202013	MEDICAL AID CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Medical	22 102		39 618		0		36 979	36 984		0	37 131	39 730	42 114	
202016	SALGA SHOP FEE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Bargaining Council	47		87		0		93	93		0	93	100	106	

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2014/15		2015/16		2016/17		CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME		AUDITED OUTCOME		AUDITED OUTCOME		ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021
203001	SALARIES MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Basic Salary and Wages	232 297		606 582	0	658 107	341 597	0	659 740	705 922	659 740	705 922	748 277
203005	SUNDRY ALLOWNCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries and Allowances: Allowances: Collular and Telephone	5 700		£ 500	0	11 400	11 400	0	11 400	12 198	11 400	12 198	12 930
203006	TRANSPORT ALLOWANCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	87 659		126 456	0	155 319	41 707	0	0	0	0	0	0
203007	LEAVE CONVERSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0		96 403	0	30 551	18 398	0	25 633	27 427	25 633	27 427	29 073
203011	UIF MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Unemployment Insurance	892		1 636	0	1 785	3	0	1 785	1 910	1 785	1 910	2 025
203012	PENSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Pension	29 812		82 163	0	90 000	33 000	0	90 000	96 300	90 000	96 300	102 078
203013	MEDICAL AID MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Medical	16 254		31 359	0	38 000	38 004	0	38 000	40 660	38 000	40 660	43 100
203014	GROUP LIFE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Group Life Insurance	0		0	0	0	0	0	0	0	0	0	0
203016	SALGA SHOP FEE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Bargaining Council	41		73	0	93	0	0	93	100	93	100	106
204001	SALARIES MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Basic Salary and Wages	33 131		21 049	0	973 796	962 400	0	961 488	1 028 792	961 488	1 028 792	1 090 520
204005	SUNDRY ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Sundry Allowance	0		0	0	0	11 400	0	11 400	0	11 400	0	0
204006	TRANSPORT ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	0		0	0	78 023	78 024	0	82 729	88 520	82 729	88 520	93 831
204007	LEAVE CONVERSION MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0		0	0	0	0	0	0	32 922	30 768	32 922	34 897
204011	UIF MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Unemployment Insurance	0		0	0	1 785	1 788	0	1 785	1 910	1 785	1 910	2 025
204013	MEDICAL AID MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Medical	0		0	0	36 979	36 984	0	37 131	39 730	37 131	39 730	42 114

			2014/15	2015/16	2016/17	CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021
204016	SALGA SHOP FEE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Bargaining Council	0	0	0	93	96	0	93	100	106
205001	SALARIES MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Basic Salary and Wages	0	0	0	826 800	826 800	0	826 800	884 676	937 757
205005	SUNDRY ALLOWNCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Cellular and Telephone	0	0	0	11 400	11 400	0	11 400	0	0
205006	TRANSPORT ALLOWANCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Travel or Motor Vehicle	0	0	0	69 476	69 480	0	73 685	78 842	83 573
205011	UIF MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Unemployment Insurance	0	0	0	1 785	1 788	0	1 785	1 910	2 025
205012	PENSION MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Pension	0	0	0	148 824	148 824	0	148 824	159 242	168 797
			69 074 482	79 125 391	0	105 935 630	108 310 056	0	122 508 816	130 286 109	138 094 767
	GENERAL EXPENSES										
215001	COUNCILLORS ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Ordinary Councillors: Allowances and Service Related Benefits: Basic Salary	1 493 266	1 586 382	0	1 971 206	1 753 694	0	1 858 915	1 989 039	2 108 381
215002	COUNCILLORS CELL ALLOWANCE		0	0	0	0	217 510	0	389 232	416 478	441 467
215003	COUNCIL TRAVEL ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker: Allowances and Service Related Benefits: Motor Vehicle Allowance	442 965	473 146	0	584 565	584 568	0	619 638	663 013	702 794
215005	VALUATION REDUCTION	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Valuer	6 086 298	6 799 398	0	12 844 330	15 944 700	0	17 009 782	18 200 467	19 474 500
215011	MAYOR ALLOWANCES	Expenditure: Remuneration of Councillors:Mayor: Designation: Basic Salary	346 701	443 840	0	468 184	712 392	0	470 657	503 603	533 819
215012	MAYORS CELL ALLOWANCE		0	0	0	0	24 168	0	43 248	46 275	49 052
215013	MAYORS TRANSPORT ALLOWANCE:		0	0	0	0	111 000	0	0	0	0
215015	DEPUTY MAYOR ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Deputy Mayor: Allowances and Service Related Benefits: Basic Salary	322 240	358 891	0	0	0	0	0	0	0
215020	COUNCILLOR EXCO ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Executive Committee Members: Allowances and Service Related Benefits: Basic Salary	317 247	338 125	0	714 372	719 527	0	705 998	755 418	800 743
215022	COUNCILLORS EXCO CELLPHONE		0	0	0	0	48 336	0	86 496	92 551	98 104
215023	COUNCILLORS EXCO TRANSPORT		0	0	0	0	166 509	0	0	0	0
215025	SPEAKER ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Speaker: Allowances and Service Related Benefits: Basic Salary	337 006	359 505	0	379 380	0	0	419 773	449 157	476 106
225001	SERVICE OF PROCESS		75 583	20 408	0	89 000	39 004	0	89 000	89 500	90 000
225010	DISASTER FUND		70 378	203 169	0	320 000	344 054	0	320 000	330 000	340 000

			2014/15	2015/16	2016/17	CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021
240001	INTEREST ON OVERDRAFT										
245001	PURCHASE OF ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	70 588 033	75 524 742	0	85 465 346	88 465 346	80 482 212	86 373 509	89 828 449	94 319 871
		Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant in Aid									
255001	GRANTS		324 633	284 911	0	310 000	310 000	0	310 000	320 000	330 000
255005	H I V AIDS AND OSS		149 120	3 445	0	95 000	105 004	0	145 000	98 000	100 000
260001	APPOINTMENT EXPENSES - STAFF		34 763	0	0	6 000	7 717	0	8 000	8 100	8 200
260005	AMMUNITION		0	1 000	0	500	5 504	0	500	500	500
260010	ADVERTISING	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	303 785	288 860	0	280 000	564 996	0	230 000	235 000	238 000
260015	SERVICE PROVIDER	Expenditure: Contracted Services: Outsourced Services: Professional Staff	1 740 480	2 093 817	0	2 829 000	3 199 000	0	2 587 640	2 499 822	2 617 613
260020	AUDIT FEES	Expenditure: Operational Cost: External Audit Fees	1 644 557	1 831 146	0	2 047 500	1 747 500	0	1 960 000	2 058 000	2 160 900
260030	BANK CHARGES	Expenditure: Operational Cost: Bank Charges Facility and Card Fees: Bank Accounts	815 620	819 710	0	920 000	970 004	0	920 000	950 000	970 000
260035	SAFETY EQUIPMENT	Expenditure: Inventory Consumed: Materials and Supplies	5 851	6 326	0	9 300	8 304	0	8 300	8 500	8 700
260040	CARRIAGEWAYS	Expenditure: Contracted Services: Contractors: Transportation	7 120	9 063	0	0	20 000	0	0	0	0
260045	SAMPLE TESTS	Expenditure: Inventory Consumed: Materials and Supplies	17 680	19 649	0	20 000	10 004	0	20 000	21 000	22 000
260055	SUBSISTENCE & TRAVELLING EXP		924 379	1 302 787	0	1 000 000	1 280 008	0	1 050 000	1 135 000	1 170 000
260060	WARD COMMITTEES EXPENSES		399 358	416 000	0	490 000	789 996	0	580 000	580 000	580 000
260065	NEW CONNECTIONS	Expenditure: Contracted Services: Outsourced Services: Connection/Dis-connection: Electricity	521 111	438 788	0	360 000	360 000	0	360 000	370 000	380 000
260080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	2 526 384	2 918 211	9 721	3 243 048	0	0	91 976	96 575	101 404
260085	ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	51 127	94 972	0	49 500	53 104	0	50 500	50 500	51 900
260088	MAYORAL IMBIZO	Expenditure: Inventory Consumed: Materials and Supplies	412 716	462 282	0	300 000	0	0	500 000	0	0
260090	MAYOR - ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	10 224	15 560	0	12 000	13 000	0	12 000	11 000	12 000
260095	AMEU/SARPA MEMBERSHIP		1 914	11 644	0	12 720	8 720	0	15 000	13 200	15 000
260100	GRAVE NUMBERS	Expenditure: Contracted Services: Outsourced Services: Burial Services	20 076	23 817	0	192 500	996	0	56 000	56 000	61 000
260115	3% LEVY CSIR		5 341	1 529	0	3 500	3 504	0	3 500	3 800	4 200
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	242 949	234 870	28 500	345 910	346 415	0	487 282	521 415	557 936
260125	LEGAL EXPENSES	Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Collection	1 121 923	1 197 542	0	750 000	1 750 000	0	1 200 000	1 200 000	1 200 000
260130	METER READING FEES	Expenditure: Contracted Services: Outsourced Services: Meter Management	192 804	149 280	0	118 800	88 798	0	118 800	125 928	132 224
260135	MEMBERSHIP FEES KWANALOGA	Expenditure: Operational Cost: Professional Bodies	760 757	901 587	0	1 003 456	1 053 452	0	1 500 000	1 550 000	1 600 000
260140	MATERIALS	Membership and Subscription	447 280	554 831	0	531 250	576 155	0	560 200	542 600	563 700
260155	MOUNTING EXPENSES	Expenditure: Inventory Consumed: Materials and Supplies	4 620	4 729	0	5 000	5 004	0	5 000	5 100	5 100
260160	CHEMICALS - WEEDKILL ETC	Expenditure: Inventory Consumed: Materials and Supplies	36 861	35 794	0	47 000	47 008	0	143 000	150 950	159 198
260165	SUBSCRIPTIONS	Expenditure: Operational Cost: Professional Bodies	8 292	36 147	0	20 000	0	0	0	0	0

ENDUMENI: SUMMARY PER SUB-VOTE			2014/15	2015/13		2016/17		CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
				AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021	
MSCOA ITEM SEGMENT													
260170	LED PROJECTS		415 000	186 145	0	0	0	0	0	0	0	0	
260175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	160 349	145 060	0	0	192 003	735 099	0	522 144	522 144	522 144	
260180	OFFICE EXPENSES		861	7 654	0	0	8 200	704	0	700	750	850	
260190	PENSIONS		6 408	0	0	0	0	0	0	0	0	0	
260200	POSTAGES		314 034	324 132	0	0	370 780	361 304	0	404 500	418 280	432 750	
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	907 652	924 150	0	0	1 166 327	1 065 627	0	1 176 200	1 222 110	1 252 630	
260215	MARKETING OF ENDUMENI	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	309 100	359 023	0	0	200 000	0	0	0	0	0	
260225	SHRUBS & FLOWERS		2 522	963	0	0	5 000	5 000	0	5 000	5 100	5 200	
260230	PURCHASE OF DISPLAY MATERIAL		4 620	5 470	0	0	4 500	4 504	0	4 500	5 000	5 500	
260235	RAILAGE & CARTAGE	Expenditure: Operational Cost: Courier and Delivery Services	10 161	15 330	0	0	34 000	34 896	0	25 000	25 700	26 404	
260240	RATES	Expenditure: Operational Cost: Municipal Services	17 137	7 334	0	0	0	0	208 251	218 664	233 970	250 348	
260245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	210 750	225 158	0	0	260 033	0	0	20 151	21 360	22 642	
260250	INTERNAL AUDIT FEES	Expenditure: Contracted Services: Outsourced Services: Internal Auditors	864 962	1 100 673	0	0	850 000	899 996	0	850 000	870 000	900 000	
260255	X-MAS LIGHTS		8 769	0	0	0	20 000	16 004	0	50 000	20 000	20 000	
260260	SAMRO	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	4 971	4 651	0	0	8 200	8 192	0	8 900	8 900	9 500	
260265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	132 061	65 854	0	0	117 646	4 697 891	0	4 405 483	4 658 040	4 926 310	
260270	SUNDRY		874 212	206 879	0	0	15 000	78 004	0	13 500	13 550	13 600	
260275	AMENDMENTS TO ACTS & ORD.	Expenditure: Operational Cost: Printing Publications and Books	51 923	124 950	0	0	58 000	57 996	0	1 250 000	60 000	62 000	
260280	PERIODICALS	Expenditure: Operational Cost: Printing Publications and Books	27 150	22 272	0	0	38 620	58 820	0	59 620	39 930	41 360	
260285	STAFF TRAINING LEVY/IND. COUNC	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Bargaining Council	596 459	661 269	0	0	852 063	852 060	0	982 999	1 051 809	1 114 918	
260290	STAFF TRAINING		116 394	33 759	0	0	300 000	389 320	0	500 000	320 000	330 000	
260300	TRAFFIC CONTROL	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	143 100	145 516	0	0	127 000	168 996	0	127 000	134 000	142 000	
260305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	806 940	891 270	0	0	1 234 316	3 552 323	0	870 775	940 446	1 015 690	
260310	TOWN PLANNING	Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Town Planner	11 130	56 161	0	0	0	0	0	0	0	0	
260315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	4 532 258	4 497 584	0	0	6 304 410	6 470 498	0	6 103 350	6 176 183	6 588 202	
260330	WATER	Expenditure: Operational Cost: Municipal Services	504 323	291 975	0	0	314 839	0	0	0	0	0	
260335	TOWING & WEIGHBRIDGE FEES	Expenditure: Contracted Services: Contractors: Transportation	0	667	0	0	0	0	0	0	0	0	
260340	CIVIC PRESENTATIONS	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	160 316	216 089	0	0	100 000	530 996	0	450 000	250 000	280 000	
260345	REPEATER STATION		29 918	16 084	0	0	27 000	26 996	0	25 000	29 000	30 000	
260350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	5 331 153	6 671 167	271 529	0	8 089 893	8 627 677	0	12 529 400	13 531 761	14 614 315	
260355	VALUATION FEES	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Valuer	271 254	313 047	0	0	385 000	785 000	0	300 000	320 000	330 000	

	ENDUMENI: SUMMARY PER SUB-VOTE		MSCOA ITEM SEGMENT	2014/15		2015/16		2016/17		CURRENT YEAR 2017/18				2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
				AUDITED OUTCOME		AUDITED OUTCOME		AUDITED OUTCOME		ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021		
260360	CIVIC PRESENTATIONS-MAYOR		Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	0		3 236		0		0	0	0	0	0	0		
260365	WORKMEN'S COMPENSATION INS		Expenditure: Operational Cost: Workmen's Compensation Fund	381 919		463 626		0		648 059	648 060	0	715 452	765 534	819 121		
260375	ADMINISTRATION-TOWN TREASURER		Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant in Aid Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Audit Committee	4 476		3 076		0		4 240	0	0	0	0	0		
260405	INDIGENT SUPPORT		Expenditure: Contracted Services: Outsourced Auditing	1 709 751		3 398 314		0		5 123 965	4 923 964	1 267 589	5 155 057	5 488 825	5 844 602		
260415	AUDIT COMMITTEE			124 172		236 802		0		300 000	200 000	0	200 000	220 000	230 000		
260420	ARTS AND CULTURE			516 270		666 775		0		200 000	0	0	300 000	310 000	320 000		
260440	TECHNICAL SUPPORT			592 525		1 403 312		0		816 000	969 992	0	820 000	832 000	843 000		
260490	LOCAL GOVT FINANCE MANAG			1 450 489		1 326 941		0		1 700 000	1 700 000	0	1 770 000	2 235 000	2 235 000		
260495	NATIONAL CLEANEST TOWN			64 955		69 946		0		80 000	80 004	0	80 000	0	0		
260500	COMPET			0		0		0		0	0	0	0	0	0		
260500	RENT VENDING MACHINES																
260505	ILLEGAL CONNECT OUTSOURCED FEE		Expenditure: Contracted Services: Outsourced Services: Connection/Dis-connection: Electricity Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	2 592 698		2 805 488		0		2 500 000	3 099 996	0	2 800 000	2 500 000	2 500 000		
260615	PUBLIC PARTICIPATION PROGRAMMES			11 308		187 754		0		250 000	249 996	0	280 000	250 000	250 000		
260520	MUNIC SYSTEMS IMPROVE GRANT			728 084		832 266		0		0	0	0	0	0	0		
260550	SPORT,YOUTH DEVELOPMENT			72 729		145 586		0		380 000	802 004	0	800 000	410 000	420 000		
260555	YOUTH INITIATIVES (INTERNSHIP IN SERVICE TRAINING)		Expenditure: Operational cost: Learnership & Internships	28 469		92 965		0		0	0	0	0	0	0		
260560	RURAL HORSE RIDING EVENT			430 608		611 869		0		680 000	820 004	0	800 000	810 000	820 000		
260565	VALUAT ROLL MAINT APPEAL BOARD			1 870		318 307		0		500 000	0	0	0	0	0		
260585	GRANTS EXPEND. MET			761 575		2 907 549		0		2 124 000	13 034 551	0	32 880 000	17 017 000	10 689 000		
260590	STRATEGIC COMMUNICATIONS		Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	141 083		187 830		0		200 000	220 004	0	270 000	290 000	310 000		
260600	BURSARIES		Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Other Transfers (Cash): Bursaries (Non-Employee)	299 251		196 064		0		450 000	450 000	0	450 000	450 000	450 000		
261701	IMPAIRMENT LOSS ELECTRICAL		Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Transactions: Electricity	13 233		14 118		0		16 600	83 004	0	83 000	84 000	85 000		
261710	IMPAIRMENT LOSS CONSUMABLES		Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	46 366		64 100		0		66 400	0	0	0	0	0		
261801	IMPAIRMENT ASSETS		Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	959 081		120 473		0		400 000	0	0	0	0	0		

			2014/15	2015/16	2016/17	CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021
261901	LOSS ON DISPOSAL OF PPE	Gains and Losses: Disposal of Fixed and Intangible Assets: Property Plant and Equipment: Buildings: Losses	1 233 061	0	0	0	0	0	0	0	0
262001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	7 691 647	8 422 848	0	5 070 000	5 069 988	0	5 070 000	5 130 000	5 225 000
262010	AMORTISATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	14 202	11 525	0	23 000	423 000	0	423 000	443 300	454 000
260605	WARD ALLOCATION EXPENSES	Expenditure: Buildings: All or excl NERSA	101 475	239 602	0	560 000	650 954	0	200 000	220 000	230 000
260610	GRASS CUTTING	Expenditure: Contracted Services: Outsourced Services: Clearing and Grass Cutting Services	243 684	150 000	0	0	0	0	0	0	0
260620	WOMEN AND CHILDREN FUND	Expenditure: Clearing and Grass Cutting Services	0	189 657	0	200 000	679 004	0	200 000	220 000	230 000
	SENIOR CITIZENS	Expenditure: Inventory Consumed: Materials and Supplies	0	0	0	0	0	0	150 000	0	0
260635	CUSTOMER SATISFACTION SURVEY	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	0	300 000	0	0	0	0	0	0	0
260640	LAND USE SCHEME DISABLED PEOPLE	Expenditure: Business and Advisory: Quality Control	0	69 084	0	0	3 197 996	0	0	0	0
		Expenditure: Operational Cost: Professional Bodies	0	45 868	0	100 000	99 996	0	200 000	110 000	120 000
260645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies	0	6 253	0	6 800	6 800	0	7 000	7 000	7 200
260655	VEHICLE HIRE	Membership and Subscription	0	167 034	0	0	0	0	0	0	0
	DEVELOPMENT PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	440 000	0	0	440 000	250 000	300 000
	GEOGRAPHICAL INFORMATION SYSTEM (GIS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	250 000	0	0	30 000	250 000	250 000
	INTEGRATED DEV PROGRAMME (IDP)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	400 000	0	0	300 000	450 000	500 000
	PERFORMANCE MANAGEMENT SYSTEM (PMS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	30 000	0	0	30 000	50 000	60 000
	HUMAN SETTLEMENTS PLANNING	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	230 000	0	0	0	50 000	70 000
	ENVIRONMENTAL PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	250 000	0	0	0	100 000	120 000
	TOURISM AND MARKETING	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	310 000	0	0	310 000	320 000	330 000
	BUILDING INSPECTORATE COMPLIANCE	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	20 000	0	0	20 000	30 000	40 000
	INFORMAL ECONOMY SUPPORT	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	400 000	0	0	0	250 000	250 000
	LOCAL ECONOMIC DEV PROG (LED)		0	0	0	1 250 000	0	0	1 700 000	1 180 000	300 000
	TOTAL: GENERAL EXPENSES		129 852 307	143 459 418	309 750	164 900 261	189 289 221	81 968 062	209 315 340	197 575 632	199 702 698
	REPAIRS AND MAINTENANCE										
235001	MAINT FIRE EXT	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	5 842	2 790	0	9 000	9 000	0	9 000	9 200	9 500
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	325 984	503 143	0	1 745 850	884 842	0	1 087 150	830 254	860 774
235010	TRAFFIC SIGNS (ROBOTS)		29 334	3 802	0	12 720	0	0	0	0	0
235015	STREETNAME PLATES		2 560	2 030	0	108 480	0	0	0	0	0

			2014/15	2015/16	2016/17	CURRENT YEAR 2017/18			2018/19 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2018/2019	BUDGET YEAR +1 2019/2020	BUDGET YEAR +2 2020/2021
235020	MTCE SPEED TRAP DEVICE	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	7 328	6 897	0	8 480	0	0	0	0	0
235025	MTCE & REP.PARKING METERS	Expenditure: Contracted Services: Outsourced Services: Meter Management	197	1 897	0	3 180	0	0	0	0	0
235030	MAINTENANCE - FENCING	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	1 095	0	3 000	0	0	0	0	0
235035	MTCE & REP.TRAFFIC SIGNS		31 094	3 443	0	21 200	29 678	0	131 459	138 032	144 933
235040	FURNITURE & EQUIPMENT		1 030 525	2 207 109	0	1 770 463	1 342 368	0	1 440 190	1 872 717	1 956 098
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	4 183 557	3 946 346	1 095	2 519 109	2 786 622	0	3 179 609	2 906 020	3 031 598
235060	PAINT	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	99 610	131 956	0	148 400	203 400	0	215 604	226 384	237 703
235080	MAINTENANCE CENOTAPH	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	0	0	2 000	0	0	0	0	0
235090	MAINTENANCE WASTE SITE	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2 381 086	2 257 953	0	2 200 000	2 740 000	0	2 500 000	2 200 000	2 200 000
235095	MAINT COMMUNITY URBAN RENEWAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	28 759	0	0	0	0	0	0	0	0
235105	IT SUPPORT	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	0	93 437	0	130 000	229 996	0	620 000	230 000	230 000
	TOTAL: REPAIRS & MAINTENANCE		8 125 875	9 161 896	1 095	8 681 882	8 225 906	0	9 183 012	8 412 607	8 670 607
	CAPITAL CHARGES										
240005	INTEREST ON LOANS	Expenditure: Interest Dividends and Rent on Land: Interest Paid: Borrowings: Amulity Loans	1 028 259	790 392	0	10 982 579	182 580	0	0	0	0
	TOTAL: CAPITAL CHARGES		1 028 259	790 392	0	10 982 579	182 580	0	0	0	0
	CONTRIBUTION TO PROVISIONS										
305001	CONTRB.TO LEAVE RESERVE		(1 902 662)	632 183	0	180 000	180 000	0	180 000	219 000	235 000
305025	CONTRIBUTION TO BD RESERVE		3 745 085	9 521 015	0	8 263 668	6 263 664	0	7 263 668	7 540 345	7 836 836
305035	POST RETIREMENT EXPENSE		(1 504 664)	8 834 923	0	9 940 140	8 940 140	0	7 940 140	8 935 165	9 695 774
305040	LANDFILL REHABILITATION	Expenditure: Operational Cost: Contribution to Provisions: Rehabilitation of Landfill Sites	(3 680 786)	1 972 671	0	971 179	971 184	0	971 179	1 019 737	1 070 729
305050	CONTRIBUTION TO LONG SERVICE AWARD		744 428	552 572	0	783 000	783 000	0	783 000	814 320	846 893
	TOTAL: CONTR. TO PROVISIONS		(2 588 619)	21 513 364	0	20 137 987	17 137 988	0	17 137 987	18 528 567	19 684 232
	EXPENDITURE		204 221 597	253 791 327	310 844	310 638 339	323 145 751	81 958 052	358 145 156	354 802 915	366 152 303
	REVENUE		(247 005 343)	(285 217 671)	(26 281)	(323 889 786)	(335 757 867)	(117 677 202)	(394 040 434)	(371 256 312)	(386 349 330)
	DEFICIT		0	0	0	0	0	0	0	0	0
	SURPLUS		(42 783 746)	(31 426 345)	0	(13 251 449)	(12 612 116)	(35 719 150)	(35 895 279)	(16 453 397)	(20 197 027)

CAPITAL EXPENDITURE 2018/2019

102 Revenue Section

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Rates Hall	1		R 950 000.00			R 950 000.00
		R	R	R	- R	R
						R 950 000.00

105 CEMETRY - DUNDEE

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
UPGRADING STOREROOM	1	R 9 000.00				R 9 000.00
CONCRETE SLAB FENCING AND SLIDING	1	R 500 000.00				R 500 000.00
		R 509 000.00	R	- R	R 0.00	R 509 000.00

115 CEMETRY - WASBANK

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
GUARD ROOM	1	R 35 000.00				R 35 000.00
		R 35 000.00	R	- R	R 0.00	R 35 000.00

106 Disaster Management

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Water Pump Engine	2	R 80 000.00				R 80 000.00
Lightning Conductors	50	R 300 000.00				R 300 000.00
Two Way Radios	2	R 5 000.00				R 5 000.00
		R	R	- R	- R	R 385 000.00

114 FIRE SERVICES

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Jaws of Life	1	R 400 000.00				R 400 000.00
Breathing Apparatus	2	R 80 000.00				R 80 000.00
		R	R	- R	- R	R 480 000.00

142 PARKS & GARDENS

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Still brushcutters	25	R 220 000.00				R 220 000.00
Sport Facility (Ward 7)	1	R 350 000.00			R	R 6 350 000.00
		R	R	- R	6 000 000.00 R	6 570 000.00

145 WASTE MANAGEMENT

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Land fill site Glencoe - Electrification	1	R 650 000.00				R 650 000.00
Refuse compactor truc	1	R 1 900 000.00				R 1 900 000.00
4m3 skip bulk bins	20	R 280 000.00				R 280 000.00
		R	R	- R	- R	R 2 830 000.00

160 Corporate Services / IT

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Single cab 4x2 Vehicle with canopy	1	R 250 000.00				R 250 000.00
Motor Vehicles (1 Sedan)	1	R 300 000.00				R 300 000.00
Furniture and Equipment		R 350 000.00				R 350 000.00
		R 900 000.00	R	R	-	R 900 000.00

195 Information Technology: Corporate Services IT 195

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Computers and Equipment	55	R 720 000.00				R 720 000.00
Servers	3	R 200 000.00				R 200 000.00
Renovation of NGL Network Room	1	R 250 000.00				R 250 000.00
		R 1 170 000.00	R	-	R	R 1 170 000.00

164 Technical Service : Civil (department / section)

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Mcphail Drive Rd	1		R 16 478 000.00			R 16 478 000.00
Sithembile Media Centre	1		R 2 740 000.00			R 2 740 000.00
Slurry Seal	1		R 1 427 000.00			R 1 427 000.00
Low Bed Truck 10 Ton	1		R 1 450 000.00			R 1 450 000.00
Professional fess - new cemeteries (Glencoe & Dund	1		R 1 000 000.00			R 1 000 000.00
PMU	1		R 442 000.00			R 442 000.00
Leaf Blower Machine	1	R 8 000.00				R 8 000.00
Hand Held Radios	5	R 20 000.00				R 20 000.00
		R 28 000.00	R 23 537 000.00			R 23 565 000.00

168 Road and Traffic Regulation: Traffic 168

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
SPEED CAMERAS/WARRANT D	2	R 280 000.00				R 280 000.00
PARKING METRES		R 100 000.00				R 100 000.00
		R 380 000.00	R	-	R	R 380 000.00

173 Communications

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Camera	1	R 20 000.00				R 20 000.00
		R 20 000.00	R	-	R	R 20 000.00

173 Public Participation

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Loud Hailer & 2 Speakers	1	R 40 000.00				R 40 000.00
Sound system (Public events)		R 50 000.00				R 50 000.00
		R 90 000.00	R	-	R	R 90 000.00

193 PLANNING & DEVELOPMENT

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Trading Stalls (Ward 1,2 & 7)	3	R 300 000.00				R 300 000.00
		R 300 000.00	R	-	R	R 300 000.00

401 ELECTRICITY

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	PUBLIC DONATIONS & DONATIONS	TOTAL
Electrification Boundary Rd/Wasbank Rd	1	R 2 500 000.00				R 2 500 000.00
Mini Sub 6.6/11 KV Spare	2	R 900 000.00				R 900 000.00
Vehicles Elect 1 Ton	2	R 600 000.00				R 600 000.00
Pallasade Fencing Main Sub/Sith	1	R 80 000.00				R 80 000.00
M.V. Tri-con Swithgear (Spare)	4	R 400 000.00				R 400 000.00
Outdoor K3AF Ring Main Unit	3	R 500 000.00				R 500 000.00
Megers	4	R 2 400.00				R 2 400.00
M.V. Megger K3523 5000V	1	R 12 000.00				R 12 000.00
		R 4 994 400.00	R -	R -	R -	R 4 994 400.00

TOTAL CAPITAL BUDGET	R	12 691 400.00	R 24 487 000.00	R -	R 8 000 000.00	R 45 178 400.00
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CAPITAL EXPENDITURE 2019/2020

102 Revenue Section

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Rates Hall	1 R	1 000 000.00			R 1 000 000.00
Desks General Office	3	20 000.000			20 000.00
Calculators	5 R	7 500.00			R 7 500.00
Chairs	3 R	6 000.00			R 6 000.00
	R	1 033 500.00	R	- R	- R 1 033 500.00

145 WASTE MANAGEMENT

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Upgrading Transfer station pyrimid fencing se	1 R	680 000.00			R 680 000.00
4m3 Skip bulk bins	35 R	700 000.00			R 700 000.00
	R	1 380 000.00	R	- R	- R 1 380 000.00

142 PARKS AND GARDENS

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Still brushcutters	35 R	420 000.00			R 420 000.00
	R	420 000.00	R	- R	- R 420 000.00

106 DISASTER MANAGEMENT:

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Lightning Conductors	40 R	200 000.00			R 200 000.00
Nikon Camera	1 R	8 000.00			R 8 000.00
Industrial Vacuum	1 R	6 000.00			R 6 000.00
	R	214 000.00	R	- R	- R 214 000.00

110 FINANCE COMPUTER SECTION:

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Receipt Printers (Tally 2600/24)	5 R	66 000.00			R 66 000.00
	R	66 000.00	R	- R	- R 66 000.00

114 Fire Services

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Bakkie Land Cruiser	1	R 1 200 000.00			R 1 200 000.00
		R 1 200 000.00	R	-	R 1 200 000.00

139 TALANA MUSEUM

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Airconditioner	1	R 20 000.00			R 20 000.00
Brush cutter	1	R 10 000.00			R 10 000.00
Spingkaan lawnmower	1	R 12 000.00			R 12 000.00
Laptop computer	1	R 20 000.00			R 20 000.00
		R 62 000.00	R	-	R 62 000.00

154 SUPPLY CHAIN MANAGEMENT

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Laptop	1	R 12 000.00			R 12 000.00
Office Desk	1	R 18 000.00			R 18 000.00
		R 30 000.00	R	-	R 30 000.00

163 MECHANICAL WORKSHOP

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
PLASMER CUTTER	1	R 21 000			R 21 000
		R 21 000.00	R	-	R 21 000.00

164 Technical Service : Civil Section

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Budget Breakdown not submitted			R 15 210 000.00		R 15 210 000.00
Tip Truck 8 Ton	1	R 770 000.00			R 770 000.00
1 Ton LDV Bakkie	1	R 400 000.00			R 400 000.00
3 Ton Truck with half	1	R 700 000.00			R 700 000.00
Slurry Seal	1	R 2 500 000.00			R 2 500 000.00
		R 4 370 000.00	R 15 210 000.00	R	R 19 580 000.00

171 Technical Services: Mechanical Yard

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Around Perimeter OF municipal yard	1	R 440 000.00			R 440 000.00
Storeroom for Tools &	1	R 50 000.00			R 50 000.00
		R 490 000.00	R 0.00	R 0.00	R 490 000.00

168 Road and Traffic Regulation: Traffic 168

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
CCTV CAMERAS	CBD STREET	R 5 000 000.00			R 5 000 000.00
	R	5 000 000.00	R	- R	5 000 000.00

401 ELECTRICAL CAPITAL EXPENDITURE 2019/2020

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Electrification 49 Houses NGL	1 R	1 200 000.00			R 1 200 000.00
Electrification Uithoek Rd	1 R	2 600 000.00			R 2 600 000.00
Electrification Indust/Paynsfarm	1 R	800 000.00			R 800 000.00
Electrification Catteral Dr	1 R	1 000 000.00			R 1 000 000.00
	R	5 600 000.00	R	- R	5 600 000.00

TOTAL CAPITAL BUDGET	R	19 886 500.00	R	15 210 000.00	R	- R	35 096 500.00
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CAPITAL EXPENDITURE 2020/2021

102 Revenue Section

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Calculators	5	R 7 500.00			R 7 500.00
Chairs	3	R 6 000.00			R 6 000.00
		R 13 500.00	R -	R -	R 13 500.00

145 WASTE MANAGEMENT

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Still brush cutters	35	R 450 000.00			R 450 000.00
		R 450 000.00	R -	R -	R 450 000.00

106 DISASTER MANAGEMENT

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Refurbishing of Roof	1	R 80 000.00			R 80 000.00
		R 80 000.00	R -	R -	R 80 000.00

114 Fire Services

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Laptop	1	R 20 000.00			R 20 000.00
		R 20 000.00	R -	R -	R 20 000.00

139 TALANA MUSEUM

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Laptop computer	1	R 20 000.00			R 20 000.00
		R 20 000.00	R -	R -	R 20 000.00

163 MECHANICAL WORKSHOP :

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Diagnostic Tool	1	R 18 000.00			R 18 000.00
		R 18 000.00	R -	R -	R 18 000.00

164 Technical Service - Civil Section

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
Budget Breakdown not submitted			R 15 826 000.00		R 15 826 000.00
Front End loader	1	R 1 800 000.00			R 1 800 000.00
Excavator	1	R 2 500 000.00			R 2 500 000.00
T.L .B	1	R 1 500 000.00			R 1 500 000.00
Tip Truck 8 Ton	1	R 870 000.00			R 870 000.00
Slurry Seal	1	R 2 500 000.00			R 2 500 000.00
		R 9 170 000.00	R 15 826 000.00	R -	R 24 996 000.00

168 Road and Traffic Regulation: Traffic 168

Asset description	Quantity	INTERNAL FUNDING	MIG	INEP	TOTAL
VEHICLE POUND	1	R 2 000 000.00			R 2 000 000.00
		R 2 000 000.00	R -	R -	R 2 000 000.00

TOTAL CAPITAL BUDGET	R	11 771 500.00	R 15 826 000.00	R -	R 27 597 500.00
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1(b) **SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME**

Season tickets which shall be valid for a calendar month, may be purchased at the Town Office subject to the following conditions :-

- [1] The season ticket shall be purchased in advance.
- [2] It shall be for a particular aircraft.
- [3] It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

1(c) **HANGAR FEES**

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a **market related rental**, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

2. **BUILDING AND DRAINAGE PLAN INSPECTION FEES**

2(a) For every new building, temporary building, addition to, or alteration of existing buildings:

- [1] For the first (20m²) 50 m² of floor area part thereof: a minimum of (R508.80) **R 539.33**
- [2] For building in excess of 50 m², (R5.12) **R5.43** per m² for every m² above 50 m²
- [3] For portions of buildings projecting over Council owned land, (in addition to normal fees) (R6.89) **R7.30** per m²
- [4] Issue of occupation certificate (and final inspection) (R 392.20) **R415.73**

ENDUMENI MUNICIPALITY

TARIFFS OF CHARGES

The undermentioned tariffs are ***exclusive of value added tax***. Charges to be rounded off to the nearest 10c after adding value added tax. Previous tariffs, where adjusted, appear in brackets

1. **AERODROME**

1(a) **LANDING FEES**

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-

SINGLE LANDING

<u>KILOGRAM</u>	<u>RAND</u>
Up to 500	(17.49) 18.01
501 to 1 500	(35.05) 36.10
1 500 to 2 500	(52.53) 54.11
2 501 to 4 000	(70.20) 72.31
4 001 to 6 000	(87.49) 90.11
6 001 to 7 000	(104.98) 108.13
7 001 to 8 000	(157.42) 162.14
8 001 to 9 000	(174.90) 180.15
9001 to 10 000	(192.38) 198.15
and thereafter for every additional 2 000kg or part thereof.	(35.05) 36.10

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of (R17.49) **R18.01**

2(b)	Fees payable to renew plans where the foundation inspection only take place after 1 year(s) of approval of plans: 50% of current approval costs
2(c)	Minor alterations / renovations approved, per certificate: (R233.20) R247.19
2(d)	Re-inspection fee payable where necessary for building and sewer inspections: (R169.60) R179.78
2(e)	Applications for the relaxation of building lines, side and rear spaces, per applications: (R392.20) R415.73
2(f)	Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in (1) above
2(g)	Swimming pools and miscellaneous. Fixed tariff for plans for swimming pools and other installations. (Additional to other plan fees): (R169.60) R179.78
2(h)	To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of (R11,16) R11.83 per m ² per week or part thereof, with a minimum of (R169,60) R179.78
2(i)	Covered under 24m)
2(j)	Approval of cellular phone structures and radio masts (R2 809,00) R2 977.54
2(l)	Inspection of foundation trenches and authorisation to commence building work (R254,40) R269.66
2(m)	Inspection of sewer line (R254,40) R269.66

3.

CEMETERY

Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-

ALL

3 (a)	ENDUMENI AREA CEMETERIES All ages (R 461.10) R470.32
3 (b)	Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of (R190.80) R194.62
3 (c)	Hire of shovels N/C
3 (d)	Burial of ashes in wall of remembrance (R349.80) R356.80
3 (e)	Burial of ashes on or in a grave (R254.40) R259.50
3 (f)	On application to purchase a plot after interment :- In respect of burial plots for adults and children (R381.60) R389.23
3 (g)	On application for permission to exhume a dead body (R848.00) R864.96

Those that fall under the category of **Pauper/Registered as an Indigent** as determinant by Law or by Council's policies are exempted from (certain cemetery tariffs) **tariff 3(a)**.

4. ELECTRICITY SUPPLY

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

4 (1) TARIFF "A" PRE-PAID

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.951)	R0.9995 /kWh
51-350kWh	(R 1.278)	R1.3432 /kWh
351-600kWh	(R 1.651)	R1.7352 /kWh
>600 kWh	(R 1.901)	R1.998 /kWh

Basic Charge R10

for which a special agreement has been reached for the supply of electricity. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

4 (2) TARIFF "B"

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.951)	R0.9995 /kWh
51-350kWh	(R 1.278)	R1.3432 /kWh
351-600kWh	(R 1.651)	R1.7352 /kWh
>600 kWh	(R 1.901)	R1.998 /kWh
Basic Charge R10		

4 (3) TARIFF "C" PRE-PAID

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

0-50kWh	(R 0.951)	R0.9995 /kWh
51-350kWh	(R 1.278)	R1.3432 /kWh
351-600kWh	(R 1.651)	R1.7352 /kWh
>600 kWh	(R 1.901)	R1.998 /kWh
Basic Charge R10		

4 (4) TARIFF "D"

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

0-50kWh	(R 0.951)	R0.9995 /kWh
51-350kWh	(R 1.278)	R1.3432 /kWh
351-600kWh	(R 1.651)	R1.7352 /kWh
>600 kWh	(R 1.901)	R1.998 /kWh
Basic Charge R10		

4 (5) TARIFF "E"

(R0.632/kWh	R258.39/KVA	-	BASIC	CHARGE	OF
R 1129.31/PM)					

R0.6642/kWh	R271.57/KVA	-	BASIC	CHARGE	OF
R 1186.90/PM)					

3 Phase supply at 0,4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings

4 (6) TARIFF "F" -

(R0.632/kWh	R258.39/KVA	-	BASIC	CHARGE	OF
R 1129.32/PM)					
R0.6642/kWh	R271.57/KVA	-	BASIC	CHARGE	OF
R 1186.90/PM)					

3 Phase supply at 11 kV > 800 kVa for industries and firms with a requested MD of 800 kVa more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariffs, there shall be a corresponding increase or decrease in this Tariff.

4 (7) TARIFF "G" -

Registered welfare bodies.					
0-50kWh	(R 0.951)				R0.9995 /kWh
51-350kWh	(R 1.278)				R1.3432 /kWh
351-600kWh	(R 1.651)				R1.7352 /kWh
>600 kWh	(R 1.901)				R1.998 /kWh
Basic Charge R10					

4 (8) TARIFF "H" PRE-PAID (R1.9415) R 2.0405 /kWh +R10 BASIC CHARGE

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (9) TARIFF "I" (R1.7819) R 1.8728/kWh +R10 BASIC CHARGE

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (10) TARIFF "J" PRE-PAID (R1.9415) R 2.0405/kWh +R10 BASIC CHARGE

3 Phase supply at 0,4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.

4 (11) TARIFF "K"

(R1.9415) R 2.0405/kWh - +R10 BASIC CHARGE

3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices,

garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries,

4 (12) METERS

All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.

4 (13) TEMPORARY SUPPLIES

All current for temporary supplies shall be charged at the rate of (R 7.60) **R7.98/KW.h.** subject to minimum charge of (R144.79) **R 152.03** per month. All charges under this tariff shall be nett.

4 (14) STREET LIGHTING

All kilowatt hours at (R1.00) **R1.05/KW.h.**

4 (15) SERVICE CONNECTIONS

- (a) Domestic supplies up to 60A-single phase connections :-
Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R979.78). **R 1038.57**
- (b) All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1300.32) **R 1378.34**
- (c) Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

(d) ELECTRICITY CONNECTIONS

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

- [a] (R 979.78) **R 1038.57**
[b] (R1300.32) **R 1378.34**
[c] (R1300.32) **R 1378.34**

(e) SECOND ELECTRICITY CONNECTIONS

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of (R1 245.89) **R 1 320.64**

4(16) DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :

- (a) Disconnection for non-payment of account (R149.53) **R167.47**
- (b) Reconnection after disconnection of non-payment of account
During normal working hours **R180.26**
After hours (R336.96) **R406.23**
- (c) Disconnection of overhead service for safety reasons to permit work on a roof (R149.53) **R167.47**
- (d) Reconnection of overhead service after disconnection for safety reasons to permit work on a roof (R149.53) **R167.47**
- (e) Disconnection for any other reason at request of consumer or contractor (R149.53) **R167.47**
- (f) Reconnection after disconnection for any other reason at request of the consumer or contractor (R149.53) **R167.47**

4(17) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R167.47) **R180.26**

shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R377.40) **R406.23** shall be paid, provided that no charge shall be levied if the fault is found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fault within the consumers premises.

4(18) INSPECTION AND TESTING OF INSTALLATION

The first test shall be free of charge, the second test (R180.26) **R191.08** and the third test (R332.08) **R352.00** or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

4(19) TESTING OF METERS

For the testing of a meter at the consumer's request, in terms of bylaw 23[c] of the Electricity Supply Bylaws, a fee of (R180.26) **R191.26** per meter shall be charged subject to a refund in terms of Bylaw 23[c] of the Electricity Supply Bylaws.

4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTHWEST OF STERKSTROOMSPRUIT

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspruit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

- (a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.
- (b) The connection fee in respect of the area shall be cost plus 10% (ten percent).

4(21) INCREASE OR DECREASE IN THE COST OF ELECTRICITY TO THE COUNCIL

- (a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the

various applicable tariffs, should the Council so decide.

- (b) All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the consumer by means of a resolution of the Council.
- (c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

4(22) REPLACEMENT OF SERVICE CONNECTION

Cost plus 10% labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred.

4(23) REPLACEMENT OF BLANK MAGNETIC CARD

The replacement costs for a blank magnetic card for pre-paid electricity are (R33.51) **R35.19**.

4(24) REMINDER FEES – CONSUMER ACCOUNTS

A fee of (R15.43) **R15.43** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10th of the month.

4(25) INTEREST ON ARREAR ACCOUNTS

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 12% per annum.

4(26) TAMPER FEES AND BACK CHARGES

1 st Offence	(R 2154.00)	R 5000.00
2 nd Offence	(R 3594.00)	R 10 000.00
3 rd Offence	(Prosecution) (R 7188.00)	R 15 000.00

Back charges will be also be payable for a period not exceeding three years

4(27) AVAILABILITY CHARGE

An availability charge of R10 will be levied per meter.

5. LIBRARY FEES

5.1 LIBRARY ADMINISTRATION FEES – ALL LIBRARIES

5.1.1 RESIDENTS OF ENDUMENI

i. SCHOLARS AND PRE-SCHOOL CHILDREN

- (a) Administration fee new members (R20.00)R21.20
- (b) Annual administration fee (R10.00)R10.60

ii. ADULTS

- (a) Administration fee new members (R20.00)R21.20
- (b) Annual administration fee (R20.00) R21.20
- (c) Pensioners administration fee per annum (R10.00) R10.60

5.1.2 MISCELLANEOUS

5.1.2.1 GROUP ACTIVITY ROOM FEES

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

- (i) Refundable key deposit (R40) R42.4
- (ii) For Bona-Fide non profit cultural purposes Free
- (iii) For other purposes than (ii)above (R15.9)R16.85/hour
- (iv) TV and Video equipment (R53)R56.18/function
- (v) Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery (R63.60)R67.42/ function
- (vi) Refundable deposit (R120.00)R150.00
- (vii) Preparation / Cleaning (R31.80) R35/day or part Parties / Games evenings etc

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6.

RECREATION FACILITIES

6.1 DONALD Mc HARDY RECREATIONAL AREA

R34.98 (R39.47) per vehicle per day

- (viii) Art and craft exhibitions (R63.6)R67.42/day or part
- (ix) Cooking demo / beauty care demo's etc. (R 29.68)R31.46 / day
- (x) Cleaning fee (when hirer does not clean) (R 24.38)R25.84 / day (R180.73)R191.57

5.1.2.3 No meetings of the following nature may take place in an activity room.

- (i) Political (Ministerial excluded)
- (ii) Religious
- (iii)Sporting events / meetings

5.1.2.3 The Municipal Manager may at his sole discretion waive or reduce the applicable tariff. (This shall first be put to him in writing).

5.1.3 GENERAL

The following tariffs will be imposed in respect of the said terms :

- (i) Lost and damaged books – Cost + 10%
- (ii) Fines –(R10.50)R11.13 per item.
- (iii) Photostatic copies
 - Size A4 – (R1.06)R1.10
 - Size A3 – (R1.59)R1.60
- (iv) Late return of video's, CD's or tapes – (R5.57)R6 per day.
- (v) Lost membership cards –(R11.13)R11.13
- (vi) Sending faxes - (R5.30)R5.50 per A4 page
- (vii) Receiving faxes- (R2.12)R2.25 per A4

7. HASSIM CASSIM SWIMMING POOL ENTRANCE FEE

- Adults – per entry **N/C**
 – no pass-out tickets
 Children / Scholars – **N/C**
 – no pass-out tickets
 Organised groups – **Free**, at the discretion of the Municipal Manager

8. SIBONGILE SWIMMING POOL ENTRANCE FEE

- Adults – **N/C**
 – no pass-out tickets
 Children / Scholars – **N/C**
 – no pass-out tickets
 Organised groups – **Free**, at the discretion of the Municipal Manager
 Baptisms – **R 55.00** per occasion.

Swimming instructors (utilisation of pools at own risk)
 - R220.00 per month.

9. SPORTING FACILITIES

All sporting bodies / teams which are not members of the King Edward Sports Ground Association shall pay a fee of (R50.00) **R56.00 per session** of 2 hours.

10. REFUSE REMOVAL SERVICES

(a) DOMESTIC PROPERTIES RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container, per removal.

Rate Per Unit, per prepaid meter, per month

(R 144.84) R149.19

NON-RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month
(R 144.84) R149.19

Where the valuation of improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

(b) REMOVAL OF DEAD ANIMALS

Cats and dogs, each **Cost + 10%**
 Sheep, pigs, goats etcetera, each **Cost + 10%**
 Cattle, horses, mules etcetera each **Cost + 10%**
 Other animals **Cost + 10%**

(c) CHARGES IN RESPECT OF BIN LINERS

Cost plus 10%.

(d) BULK CONTAINER REMOVAL – WEEKLY SERVICE PER MONTH

1.75 m³ (Old fee R 1238.76) **R 1 275.92**
 4.00 m³ (Old fee R 2278.80) **R 2347.16**

(e) COMMERCIAL REFUSE

Per bin, per weekly removal minimum 2 bins (Old fee R 102.15) **R 105.21**

(f) SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL

Per vehicle load **R424**

(g) PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP

Tariff as per agreement.

(h) ILLEGAL DUMPING

Per vehicle load **R1000**

- i. Six hours as the hours to be exceeded before a deposit is payable; and
- ii. One third of the access fee is payable as a deposit by the requester.

14. MAKING OF COPIES

Making of photostat copies
 – Size A4 – (R1.11)R1.16 per copy
 – Size A3 – (R1.59)R1.67 per copy

15. VALUATION APPEALS

The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is (R120.00)R125.00.

16. RATES CLEARANCE CERTIFICATES

(R233.20) R247.20

17. TALANA MUSEUM

1. ENTRANCE FEE

- (a) (R26.50)R30.43 per adult
 - (b) (R2.12)R4.35 per school going child.
- The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

2. GENERAL

- (a) Filming fee - (R53.00)R52.17 per hour or part thereof
- (b) Research fee - (R21.20)R21.74 per hour or part thereof

3. CONFERENCE HALL
 (Available between 08.00 and 16:00)

(R212.00) R217.39 per day

(i) VACANT STANDS: AVAILABILITY CHARGE
 (R92.86) R95.64 /month

11. SALE OF TOWN PLANNING SCHEME CLAUSES

- (a) Cost of Town Planning Scheme Clause, per copy (R170.61) R180.85
- (b) Town Planning Scheme Map
 Cost plus 10%

12. SALE OF VALUATION ROLL

Cost of valuation roll, per copy (R193.00)R204.58
 Electronic copy of the roll R 20.00

13. ACCESS TO INFORMATION

The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:

- (a) Making of photostat copies
 – Size A4 – (R1.06)R1.10 per copy
 – Size A3 – R(1.59)R1.70 per copy
 - (b) For every printed copy of a document held on computer or in electronic form
 – per A4 size or part thereof R (1.11) R1.18
 - (c) For a copy of visual images (R63.60)R67.42
 - d) (i)For a transcription of an audio record-
 –For an A4 –size paper or part thereof(R12.74)R13.50
 (ii)For a copy of an audio record (R26.50)R28.00
- The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2)
 (R37.20)R39.60
- To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation (R15.90)R16.90)

For purposes of section 22(2) of the Act, the following applies

DISHONOURD PAYMENTS

18.

A levy of (R95.40)R100.00 be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

CERTIFICATE OR PERMIT

19.

A levy of (R58.30)R62.00 in respect of the issue of any certificate or permit.

SEARCH FEE

20.

A levy of (R58.30)R62.00 for each search of information.

CARRIAGEWAYS

21.

Cost plus 15% with a minimum of (R2 120.00)R2500 Deposit R2 500.00.

PLACARDS

22.

- (a) Political Parties - A deposit of R2 000.00
- (b) Other - A deposit of R 500.00
- (20 or more placards) - A deposit of R 200.00
- (Less than 20 placards)

Placards to be removed within 10 days after the event, else the deposit will be forfeited to the municipality.

CIVIC BUILDINGS BOOKINGS :-

23.

- 23.1. (a) **WAR MEMORIAL HALL**
Tariffs are per session or part thereof : Sessions defined under Section 23.4
- (b) **GLENCOE TOWN HALL :**
100% of these tariffs
- (c) **MCKENZIE STREET CIVIC CENTRE:**
80% of these tariffs
- (d) **SIBONGILE CIVIC HALL:**
60% of these tariffs
- (e) **CIVIC HALL – GLENRIDGE:**
80% of these tariffs
- (f) **FORESTDALE COMMUNITY CENTRE:**
60% of these tariffs

- (g) **COMMUNITY HALL – SITHEMBILE:**
60% of these tariffs
- (h) **CRAIGSIDE COMMUNITY HALL**
100% of these tariffs
- (i) **WASBANK COMMUNITY HALL**
100% of these tariffs

23.1.1 BALLS, DANCES, CABARETS AND VOLKSPELE

- (a) Evening session (R371)R390
- (b) Daytime, per session (R318)R334

23.1.2 SIDE HALL

- (I) Side hall hire charge for functions are prescribed for the War Memorial Hall (R212)R223
- (II) Side Hall Bar (R 53)R56
- (III) Side Hall Kitchen (R212)R223

23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio show (includes the use of the stage but not the kitchen facilities):

- (a) Evening session (R848.00)R890
- (b) Daytime, per session (R636.00)R668

23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF THE HALL IS REQUIRED FOR LETTING)

- Per session (R371.00)R390

23.1.5 MEETINGS

- (A) CONFERENCES, LECTURES, CULTURAL, SPORTING OR CHARITABLE MEETINGS

Bodies provided for in terms of Section 111(1)(a) of Ordinance 25 of 1974

- (a) Evening session (R265.00)R278
(b) Daytime/ session (R190.80)R200.30

- (B) SCHOOL FUNCTIONS : INCLUDES CONCERTS, THEATRICAL PRODUCTIONS, PRESENTATION OF PRIZES

- (a) Evening session (R212.00)R223
(b) Daytime / session (R159.00)R167

- (C) INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA

- (a) Evening session (R21.00)/hr
(b) Daytime, per session (R15.90)R16.70/hr

- (D) EXAMINATIONS:WRITING FOR UNIVERSITY / TECHNICONS/ COLLEGES

- (a) Main Hall only (R371.00)R390.00 per day
(b) Main Hall and Supper Room used jointly (R583.00)R612.00per day

23.1.6 WEDDING AND OTHER RECEPTIONS, DANCER ANY OTHER SOCIAL GATHERINGS

Barmitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

- (a) Evening session only (R 848.00)R890
(b) Daytime, per session only(R 530.00)R557
(c) The whole day (R1060.00)R1113

23.1.7 EXHIBITIONS

Includes the use of the stage but NOT the kitchen facilities

- (A) BAZAARS, FETE SALES OF WORK, BIRD, FLOWER OR HORTICULTURAL SHOWS, EXHIBITIONS OF ARTS AND CRAFTS

- (a) 08h00-23h00 or any part thereof (R848.00)R890.00
(b) Before 08h00 or after 23h00 per hour (R 63.60)R66.78

- (B) INDUSTRIAL OR COMMERCIAL EXHIBITIONS : INCLUDES MANNEQUIN PARADES AND COOKING DEMONSTRATIONS

- (a) 08h00-23h00 or any part thereof (R848.00)R890.00
(b) Before 08h00 or after 23h00 per hour (R 63.60)R66.78

23.1.8 BOXING, WRESTLING, KARATE, JUDO, ETC.

AMATEUR PROFESSIONAL

- (a) Evening session (R212)R223 (R424) R445
(b) Daytime, per session (R265)R278 (R477) R501

23.1.9 MAYORAL/COUNCIL FUNCTIONS, MEETINGS OF RATEPAYERS CONVENED BY THE MAYOR/COUNCIL FOR MEETINGS

Nil

RELIGIOUS PURPOSES, CHURCH SERVICES
FUNERAL SERVICES: Where written applications were received for reduced tariffs

- (a) Per session R445.00
(b) Per hour R56.00

23.1.10 MISCELLANEOUS : FOR ANY OTHER PURPOSES NOT SPECIFIED ABOVE

- (l) Per session,
Council decide (R848.00) R890.00

23.2. SUPPER ROOM

(WHERE AVAILABLE)

The supper room is only available when the main hall is not in use (except with the consent of the hirer of the main hall) and a prior reservation of the supper room may be cancelled if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper rooms, at any Civic Building.

23.2.1 MEETINGS OF ALL LOCAL ORGANISATIONS WHOSE OBJECTS ARE OF A SPORTING, CULTURAL, RELIGIOUS OR SOCIAL NATURE

- (a) Evening session (R53.00)R56.00
(b) Daytime, per session (R42.40)R44.50

23.2.2 POLITICAL MEETINGS

- (a) Evening session (R848.00)R890.00
(b) Daytime, per session (R530.00)R557.00

23.2.3 DISPLAY OF TRAVELLER'S SAMPLES

- (a) 08h00-23h00 or any part thereof (R265.00)R278.00
(b) Before 08h00 or after 23h00 per hour (R 53.00)R56.00

23.2.4 EXHIBITIONS

EXHIBITIONS OF ARTS, CRAFTS, SALES OF WORK, FLOWER, BIRD OR HORTICULTURAL SHOWS, BAZAARS, FETES

- (a) 08h00-23h00 or any part thereof (R318.00)R334.00
(b) Before 08h00 or after 23h00 per hour (R 53.00)R56.00

23.2.5 CONSULTATIONS BY WELFARE AND CHARITABLE ORGANISATIONS, PER MONTH

- Days: (R 106.00) R111
Evening (R 159.00) R167

(Proof of such events must be presented prior to booking)

23.2.7 FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE

- (a) Evening session (R 106.00) R111.00
(b) Daytime, per session(R 159.00)R167.00

23.3. MISCELLANEOUS

23.3.1 KITCHEN

For use in connection with War Memorial Hall, McKenzie Street Civic Centre, Mayors Reception (R174.90)R183.65

23.3.2 ELECTRIC APPLIANCES (R318.00) R334

23.3.3 CLASSROOMS

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

- (a) Rental per classroom per month (R106.00)R111.00
- (b) Rental per classroom to certain institutions as per Council Resolution

23.4.

PREPARATION / CLEANING OF HALLS, ETC.

- (I) For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof **FREE**
- (b) Supper Room and Other, per day or part thereof **FREE**

- (II) If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof (R212.00)R223.00
- (b) Supper Room and Other, per day or part thereof (R212.00)R213.00

For the purpose of these Tariffs of Charges the various sessions are deemed to be

Day session : From 08h00 – 18h00
Evening session: From 18h00 – 24h00

- (III) In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.

- (IV) Where the Hall is booked there shall first be deposited with the Financial Manager an amount of **R2000.00** or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.

- (V) Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of **R500.00** per hour or part thereof will be deducted from their deposit.

23.5. HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. **(NO DISCOUNT ALLOWED)**

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

- (I) Applications shall be dealt with in order in which they are received ;
- (II) The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;

- (III) A deposit of **R600.00** (Three hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).
- (IV) The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit ;
- (V) A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof ;
- (VI) Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;
- (VII) No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the Civic Buildings.

23.6. CLEANING OF HALLS AND COMPLEX

- (a) Cleaning of Hall and surrounding complex
(R318.00)R334.00
- (b) Washing of crockery and cutlery
(R159.00)R167.00

23.7. CANCELLATION OF BOOKINGS

The hirer shall forfeit an amount equal to 50% of the hire fee should any booking be cancelled at least (7) seven days or more prior to the booked date. Should a cancellation be received less than (7) seven days prior to the function the full

hire fee will be forfeited. In such instances only the deposit will be refunded.

24. ADVERTISING SIGN TARIFFS

Application fees for a licence / permit for outdoor advertising signs

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

- a) **A renewal fee of (R106.00)R174.90 must be tendered annually for each of the items mentioned in b), c) and e) below.**
- b) An application fee of (R233.20) **R244.86** must be tendered with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).
- c) An application fee of (R636.00) **R667.80** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of 12m².
- d) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a additional application fee of (R159.00) **R166.95** each.
- e) An application fee of (R127.20) **R133.56** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).
- f) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees:-
 - i. (53) **55 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permitted to appear on such posters; or

ii. (53) 55 cent per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercila nature.

- g) A fee of (R466.40) **R489.72 per annum** or part thereof must be tendered with the annual application for sign type G (Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application. An application fee of (R116.60) **R122.43 each per annum** must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).
- i) An application fee of (R212.00) **R222.60** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.
- j) An application fee of (R699.60) **R734.58 per annum** or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.
- k) An encroachment fee of (R349.80) **R367.29 per encroachment per annum** for each sign type that encroaches over Council property.
- l) The fine and/or penalty for any advertising sign offence is **R265.00(R278.25) per offence** or as determined from time to time by the Local Chief Magistrate.

- m) **Encroachment Fee: Intercom and Remote gate Control Devices:**
 - (i) An application fee of (R212.00)**R222.60** for intercom and remote control gate devices that encroaches over Council property
 - (ii) An encroachment fee of **R200.00** per encroachment per annum for each of the above that encroaches over Council property

PARKING METER TARIFFS

- iii. 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets
- iv. 20c per hour for meters in Beaconsfield, Boundary, McKenzie and portion of Wilson Streets.
- i. Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

PERMISSION TO USE COUNCIL FACILITIES

(Usage of Land and Buildings for purposes not covered by another tariff determination)

All applications for the usage of council sites shall be made in writing to the Manager Corporate Services. A fee will be determined by the Chief financial officer. A minimum charge of R600 per day shall apply. An additional charge for refuse, estimated electricity consumption and water usage will be determined and included in the abovementioned minimum charge.

24. SPLUMA FEES

The SPLUMA fee structures were published in the local newspaper dated 10 July 2015. It is proposed that the fees not be adjusted in the coming 2018/2019 financial year as we are of the opinion that we want to encourage development (i.e. subdivisions and others) and any exhorbitant fees will discourage rather than encourage inter alia densification. The current fee structure is attached seperately hereto.

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